

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**
Common Council Meeting
Tuesday, November 17, 2015 - 6:30 p.m.
City of Whitewater Municipal Building Community Room
312 W. Whitewater St., Whitewater, WI 53190

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

CONSENT AGENDA:

CA-A	Approval of Council Minutes of 10/27/15 and 11/3/15.	P. 1
CA-B	Approval of Payment of City Invoices processed through 11/11/2015.	P. 7
CA-C	Acknowledgement of Receipt and Filing of the Following: *Report of Manually-Issued Checks for October, 2015. *Financial Reports for October, 2015. *Zoning Code Meeting Minutes of 9/29/15, 10/14/15 and 11/3/15. *Landmarks Commission Minutes of 10/1/2015. *Parks and Recreation Board Minutes of 10/19/2015.	P. 10
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: C-8	n/a

STAFF REPORTS:

City Manager	Proclamation in Honor of Contributions Tamara Brodnicki, Downtown Whitewater, Inc. Director, has made to City.	n/a
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HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

PUBLIC HEARING:

PH-1 PUBLIC HEARING REGARDING 2016 CITY OF WHITEWATER BUDGETS

RESOLUTIONS:

R-1	Adoption of 2016 City of Whitewater Budgets. (Finance Director Request).	P. 76
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ORDINANCES – First Reading:

O-1	Amendment to Zoning Map, rezoning property east of Provisur business (formerly Weiler’s) at 1116 E. Main Street to M-1, General Manufacturing, pursuant to Section 19.69 of the Municipal Code. (Neighborhood Services Director Request).	P. 78
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ORDINANCES – Second Reading - None.

CONSIDERATIONS:

C-1	Authorization to enter into agreement with Sabel Mechanical of Fond du Lac, Wisconsin, for well repairs to Wells 5 and 6. (Water Superintendent Request).	P. 82
C-2	Discussion regarding Public Arts Committee and possible direction regarding creation of the same. (Councilmember Binnie Request).	P. 92
C-3	Third Quarter, 2015 City Financial Report. (Finance Director Request).	P.98
C-4	Discussion and possible direction regarding remodeling of basement fitness center room to accommodate EMS Sleeping Quarters. (Parks and Recreation Director Request).	P. 109
C-5	Approval of Strand Associates Task Order relating to Stormwater Plan. (Asst. City Manager Request).	P. 113
C-6	Authorization for purchase of snow plow truck. (Streets Supt. Request).	n/a
C-7	Approval of Vandewalle & Associates Planning Services Contract for 2016-2017. (City Manager Request).	P. 117
*C-8	Authorization for closure of Main Street on December 4, 2015, beginning at 5:50 p.m., , from Whiton and Main thence east to the intersection of Whitewater and Main Streets, thence westerly to the intersection of Fourth and Main Streets.	P. 125
C-9	Councilmember Requests for Future Agenda Items.	n/a
C-10	Adjournment.	n/a

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

***Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

October 27, 2015

The special meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Wellnitz, Langnes, Grady, Binnie, Abbott, Singer, Kidd. MEMBERS ABSENT: None. LEGAL COUNSEL PRESENT; McDonell.

**FIRST READING OF AN ORDINANCE AMENDING CHAPTER 14.14, ENTITLED
“ALARMS SYSTEMS AND USERS.”**

**FIRST READING OF AN ORDINANCE AMENDING CHAPTER 14.14
ENTITLED ALARMS SYSTEMS AND USERS**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, does hereby ordain as follows:

SECTION 1: Whitewater Municipal Code Chapter 14.14 section 14.14.020(b) is hereby amended to read as follows:

(b) "Alarm system" means an assembly of equipment and devices or a single device such as a solid state unit which plugs directly into a DC or AC line arranged to signal the presence of a hazard requiring urgent attention and to which police are expected to respond. In this chapter the term "alarm system" includes the terms "automatic holdup alarm systems," "burglar alarm system," "holdup alarm systems," "fire alarms" and "manual holdup alarm systems" as those terms are defined in this section.

SECTION 2: Whitewater Municipal Code Chapter 14.14.020 section (jj) is hereby created to read as follows:

(jj) "Fire alarm" refers to an alarm system which signals a possible fire or fire-related condition.

SECTION 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Binnie, who moves its adoption. Seconded by Councilmember Abbott. AYES: Wellnitz, Langnes, Grady, Binnie, Singer, Kidd, Abbott. NOES: None. ABSENT: None. FIRST READING APPROVED: October 27, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

DEVELOPMENT AGREEMENT WITH DP ELECTRONIC RECYCLING. Discussion of the Development Agreement with DP Electronic Recycling was removed from the Agenda at the request of City Attorney McDonell.

2016 BUDGET PRESENTATIONS: City Manager Clapper presented detailed information regarding proposed 2016 Budgets. The following categories were discussed: Information Technology; Police – Administration, Patrol, Investigation, Community Service Officers, and Communications/Dispatch. Other budget categories presented: Water, Wastewater, Stormwater Utilities; Solid Waste/Recycling Fund. Finance Director Saubert was asked by Council to postpone filing the Water Utility 3% Simplified Rate Increase with the Public Service Commission in order for Director Saubert to present the feasibility of how a postponement of a rate change will affect the City rates and revenue. Due to the upcoming large increase in wastewater rates for the Wastewater Facility upgrades, Council is concerned about raising the water utility rates as well. Finance – Administration, Insurance/Risk Management was presented. The final budget category consisted of Special Revenues/Sinking Fund – 27th payroll Fund; Parking Permits Fund; Fire/Rescue Equipment Fund; DPW Equipment Revolving Fund; Police Vehicle Revolving Fund; Building Repair Fund; Ride-Share Grant; Sick Leave Severance Fund; Street Repair; Capital Projects-Utility Shared Revenue Fund; and Birge Fountain Restoration Fund. The Downtown Whitewater budget presentation will be presented at the November 3, 2015 council meeting.

REQUEST FOR FUTURE AGENDA ITEMS. None.

ADJOURNMENT. It was moved by Grady and seconded by Abbott to adjourn the special meeting. Motion carried by unanimous vote. The meeting adjourned at 7:58 p.m.

Respectfully submitted,

Sally Rowley, Administrative Asst.

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

November 3, 2015.

The regular meeting of the Common Council was called to order by Council President Singer. COUNCIL MEMBERS PRESENT: Wellnitz, Langnes, Grady, Abbott (a/k/a Goettl), Singer, Kidd. COUNCIL MEMBERS ABSENT: Binnie. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Abbott and seconded by Grady to approve the Council minutes of 10/20/15 and to acknowledge receipt and filing of the following: Parks and Recreation Board Minutes of 9/21/2015; Whitewater Police Department Consolidated Monthly Report August 2015; and Whitewater Police Department Consolidated Monthly Report September 2015. (Approval of the September report was removed from the consent agenda by Councilmember Kidd, who noted the change in number of pedestrian/bicyclist accidents) The acknowledgment of receipt occurred thereafter. AYES: Wellnitz, Langnes, Grady, Abbott, Singer, Kidd. NOES: None. ABSENT: Binnie.

APPROVAL OF PAYMENT OF CITY INVOICES. It was moved by Abbott and seconded by Grady to approve payment of city invoices in the total sum of \$122,479.35. AYES: Wellnitz, Langnes, Grady, Abbott, Singer, Kidd. NOES: None. ABSENT: Binnie.

CITIZEN COMMENTS: None.

SECOND READING OF ORDINANCE AMENDING CHAPTER 2, BOARD OF REVIEW.

**ORDINANCE AMENDING SECTION 2.60.020
OF CHAPTER 2.60 OF
THE WHITEWATER MUNICIPAL CODE
CHANGING THE FIRST BOARD OF REVIEW MEETING HOURS
FROM FOUR HOURS TO TWO HOURS**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1.

Section 2.60.020 of Chapter 2.60, Board of Review of the Whitewater Municipal Code is hereby amended to read as follows:

2.60.020 – Sessions.

Pursuant to Wis. Stats. §70.47(3)(b) and any amendments thereto to §70.47(3)(b), the city does elect to permit itself the right to hold its first meeting for as few as ~~four~~ two hours between eight a.m. and midnight. This change in time shall not become effective unless notice therefor is published in the official city newspaper at least ten days before the first meeting.

Ordinance introduced by Councilmember Abbott. Seconded by Councilmember Grady. AYES: Wellnitz, Langnes, Grady, Abbott, Singer, Kidd. NOES: None. ABSENT: Binnie. ADOPTED: November 3, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE AMENDING CHAPTER 7.72, FIREARMS AND WEAPONS.

SECOND READING OF AN ORDINANCE AMENDING CHAPTER 7.72 FIREARMS AND WEAPONS OF THE WHITEWATER MUNICIPAL CODE.

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1: Section 7.72.020 of Chapter 7.72, of the Whitewater Municipal Code is hereby amended to read as follows:

7.72.020 Concealed weapons.

No person shall go about the city armed with any concealed weapon unless they have the proper license to carry a concealed weapon or are otherwise authorized by law to carry a concealed weapon. This regulation shall not apply to any policeman or other officer properly authorized to be so armed.

SECTION 2. Section 7.72.040 of Chapter 7.72, of the Whitewater Municipal Code is hereby amended to read as follows:

7.72.040 – Safe use and transportation of firearms and bows

The provisions of Section 167.31 of the Wisconsin Statutes, and all acts amendatory thereof, are adopted as a portion of this chapter.

SECTION 3: Section 7.72.041 of Chapter 7.72, of the Whitewater Municipal Code is hereby created to read as follows:

7.72.041 Bow hunting.

Hunting with a bow or crossbow is permitted on privately owned land. No bow hunting is allowed within 100 yards of any building located on another person's land (unless permission is granted by the other person). In this section "building" means a permanent structure used for human occupancy and includes a manufactured home, as defined by Wisconsin Statutes 101.91(2). A bow or crossbow must be discharged toward the ground.

Ordinance introduced by Councilmember Abbott. Seconded by Councilmember Grady. AYES: Wellnitz, Langnes, Grady, Abbott, Singer, Kidd. NOES: None. ABSENT: Binnie. ADOPTED: November 3, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF AN ORDINANCE ADOPTING CHAPTER 14.14 ENTITLED “ALARM SYSTEMS AND USERS.”

**SECOND READING OF AN ORDINANCE AMENDING CHAPTER 14.14
ENTITLED ALARMS SYSTEMS AND USERS**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, does hereby ordain as follows:

SECTION 1: Whitewater Municipal Code Chapter 14.14 section 14.14.020(b) is hereby amended to read as follows:

(b) "Alarm system" means an assembly of equipment and devices or a single device such as a solid state unit which plugs directly into a DC or AC line arranged to signal the presence of a hazard requiring urgent attention and to which police are expected to respond. In this chapter the term "alarm system" includes the terms "automatic holdup alarm systems," "burglar alarm system," "holdup alarm systems," "fire alarms" and "manual holdup alarm systems" as those terms are defined in this section.

SECTION 2: Whitewater Municipal Code Chapter 14.14.020 section (jj) is hereby created to read as follows:

(jj) "Fire alarm" refers to an alarm system which signals a possible fire or fire-related condition.

SECTION 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Abbott. Seconded by Councilmember Grady. AYES: Wellnitz, Langnes, Grady, Abbott, Singer, Kidd. NOES: None. ABSENT: Binnie. ADOPTED: November 3, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SALE OF UNUSED AMBULANCE. It was moved by Abbott and seconded by Grady to approve the sale of unused ambulance no. 1282 (old ambulance 1997) and accessories, by listing the ambulance on the Wisconsin Surplus website. Sale proceeds will be placed in the City's replacement vehicle fund, or to be used in whatever manner the City Council determines. AYES: Wellnitz, Langnes, Grady, Abbott, Singer, Kidd. NOES: None. ABSENT: Binnie.

WITHDRAWAL FROM LOCAL GOVERNMENT PROPERTY INSURANCE FUND. The City of Whitewater will be withdrawing from the Local Government Property Insurance Fund due to large rate hikes. The city has been able to secure coverage at a substantially lower cost. Authorization to Withdraw from the fund was moved by Kidd and seconded by Grady. AYES: Wellnitz, Langnes, Grady, Abbott, Singer, Kidd. NOES: None. ABSENT: Binnie.

DEVELOPMENT AGREEMENT WITH DP ELECTRONIC RECYCLING. The Community Development Authority has been working on a Development with DP Electronic Recycling, a company that will develop an \$8,000,000 facility which will recycle electronic material into tiles. The developer has guaranteed a minimum of 90 new jobs for a minimum period of two years. The facility will be located near the intersection of E. Main Street and Milwaukee Street, just east of the current Provisur

facility (formerly known as Weiler's). It was moved by Abbott and seconded by Grady to approve the Development Agreement, with the understanding that minor corrections are to be made to the document, all of which will be approved by the City Attorney prior to execution of the document. AYES: Wellnitz, Langnes, Grady, Abbott, Singer, Kidd. NOES: None. ABSENT: Binnie.

2016 BUDGET PRESENTATIONS: Downtown Whitewater, Inc. representatives presented detailed information about their accomplishments and goals. DTWW Director Tami Brodnicki provided information about the group's accomplishments. Brodnicki has submitted her resignation effective November 20th, and Board members indicated that a review of the structure of the organization will occur. Detailed Capital Improvement Plan information was discussed. Additional information as requested as it relates to the water utility rate increase. Also presented were budgets relating to the Fire/Rescue Department, Cable TV Fund, Neighborhood Services/Planning, CDA Operations and TIF. Councilmember Wellnitz noted that the Rescue Squad had asked that the City provide two full time employees. Wellnitz provided detailed information relating to the revenues and expenses relating to the Rescue Service operations, and noted that the City is actually realizing a positive cash flow of \$208,252. Finance Director Saubert indicated that this number does not include some "soft costs". City Manager Clapper indicated that by mutual agreement with the Task Force, this subject was to be discussed at the November 20th council meeting, and Clapper was not prepared to respond at this time. There will be further discussion on the matter.

FUTURE AGENDA ITEMS. Councilmember Abbott announced that she is in the process of having her last name changed to her Mother's Maiden Name, which is "Goettl."

ADJOURNMENT. It was moved by Kidd and seconded by Abbott to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 8:45 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
A T & T						
1710	A T & T	1710-111815	CITY/PHONE	11/18/2015	33.22	100-51450-225
Total A T & T:					33.22	
ASSOCIATED BANK NA						
7708	ASSOCIATED BANK NA	2015-02043	POLICE INV/RESEARCH FEE	11/18/2015	20.50	100-52120-219
Total ASSOCIATED BANK NA:					20.50	
AT&T						
6380	AT&T	6380-111815	GEN BLDG/LOCAL CALLS	11/18/2015	696.76	100-51450-225
6380	AT&T	6380-111815	STREET/LOCAL CALLS	11/18/2015	44.37	100-53230-241
6380	AT&T	6380-111815	SENIORS/LOCAL CALLS	11/18/2015	46.07	100-55310-340
6380	AT&T	6380-111815	WASTEWATER/DIALER	11/18/2015	3.57	620-62830-356
6380	AT&T	6380-111815	WASTEWATER/LOCAL CALLS	11/18/2015	80.75	620-62820-225
Total AT&T:					871.52	
BALL, RICHARD						
1033	BALL, RICHARD	37318	STREET/MATS & TOWELS	11/18/2015	122.30	100-53230-340
1033	BALL, RICHARD	37319	WASTEWATER/SHOP TOWELS	11/18/2015	73.70	620-62840-340
Total BALL, RICHARD:					196.00	
BROWN CAB SERVICE INC						
47	BROWN CAB SERVICE INC	1259	CAB SVC/OCTOBER 2015	11/18/2015	12,408.13	235-51350-295
Total BROWN CAB SERVICE INC:					12,408.13	
BRUCE MUNICIPAL EQUIP INC						
742	BRUCE MUNICIPAL EQUIP INC	5153265	STORMWATER/BRAKE DEFEAT	11/18/2015	762.32	630-63310-353
Total BRUCE MUNICIPAL EQUIP INC:					762.32	
CORPORATE BUSINESS SYSTEMS						
7019	CORPORATE BUSINESS SYSTE	17786336	GEN ADMN/COPIER	11/18/2015	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17786336	FINANCE/COPIER	11/18/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17786336	DPW & PLANNING/COPIER	11/18/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17786336	POLICE/COPIER	11/18/2015	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	17786336	LIBRARY/COPIER	11/18/2015	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	17786336	LIBRARY/POSTSCRIPT KITS	11/18/2015	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:					832.65	
DEPT OF UTILITIES						
1	DEPT OF UTILITIES	OCT 2015 SVC	CITY & PARKS/WATER UTILITIE	11/18/2015	976.78	100-51600-221
1	DEPT OF UTILITIES	OCT 2015 SVC	WASTEWATER/STORMWATER	11/18/2015	131.29	620-62860-220
1	DEPT OF UTILITIES	OCT 2015 SVC	STREET/WATER UTILITIES	11/18/2015	253.41	100-53230-221
1	DEPT OF UTILITIES	OCT 2015 SVC	STORMWATER/JAMES & BLUFF	11/18/2015	20.65	630-63440-350
1	DEPT OF UTILITIES	OCT 2015 SVC	PARKS/WATER UTILITIES	11/18/2015	746.59	100-53270-221
1	DEPT OF UTILITIES	OCT 2015 SVC	PARKING LOTS/WATER UTILITI	11/18/2015	225.98	208-51920-650
1	DEPT OF UTILITIES	OCT 2015 SVC	LIBRARY/WATER UTILITIES	11/18/2015	221.21	100-55111-221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
1	DEPT OF UTILITIES	OCT 2015 SVC	LIBRARY/RENTAL WATER UTILI	11/18/2015	106.04	220-55110-227
1	DEPT OF UTILITIES	OCT 2015 SVC	INNOVATION CTR/WATER UTILI	11/18/2015	413.90	920-56500-221
1	DEPT OF UTILITIES	OCT 2015 SVC	WATER/WATER UTILITIES	11/18/2015	110.24	610-61935-220
Total DEPT OF UTILITIES:					3,206.09	
E&N HUGHES CO INC						
6333	E&N HUGHES CO INC	1407-080	STORMWATER/PLEASANT ST F	11/18/2015	3,087.85	630-63440-820
6333	E&N HUGHES CO INC	1407-080	FRANKLIN ST/FINAL	11/18/2015	1,287.75	280-57500-820
Total E&N HUGHES CO INC:					4,375.60	
FRAWLEY OIL CO INC						
133	FRAWLEY OIL CO INC	OCT 2015 FUE	FUEL/OCTOBER 2015	11/18/2015	4,169.92	100-16600
Total FRAWLEY OIL CO INC:					4,169.92	
GOVERT WELL & PUMP INC						
7706	GOVERT WELL & PUMP INC	18024	WASTEWATER/WELL CAP & RE	11/18/2015	413.35	620-62860-245
Total GOVERT WELL & PUMP INC:					413.35	
GREAT LAKES TV SEAL INC						
4752	GREAT LAKES TV SEAL INC	17158	WASTEWATER/SANITARY REP	11/18/2015	29,331.50	620-62810-823
Total GREAT LAKES TV SEAL INC:					29,331.50	
GREY HOUSE PUBLISHING INC						
2714	GREY HOUSE PUBLISHING INC	141659	LIBRARY/JUVENILE BOOKS	11/18/2015	335.75	220-55110-323
Total GREY HOUSE PUBLISHING INC:					335.75	
JOHNS DISPOSAL SERVICE INC						
42	JOHNS DISPOSAL SERVICE IN	48909	CITY/BULK	11/18/2015	4,242.78	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	48909	CITY/ELECTRONIC RECYCLING	11/18/2015	688.00	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	48909	CITY/RECYCLING	11/18/2015	6,626.07	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	48909	CITY/REFUSE	11/18/2015	21,240.09	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:					32,796.94	
MADISON TRUCK EQUIPMENT INC						
1461	MADISON TRUCK EQUIPMENT I	10-71839	WASTEWATER/#26 RECEIVER	11/18/2015	804.76	620-62840-351
Total MADISON TRUCK EQUIPMENT INC:					804.76	
MILPORT ENTERPRISES INC						
1408	MILPORT ENTERPRISES INC	219620	WASTEWATER/PHOS REMOVA	11/18/2015	4,288.06	620-62840-341
Total MILPORT ENTERPRISES INC:					4,288.06	
O'REILLY AUTO PARTS						
6484	O'REILLY AUTO PARTS	3899-240380	STREET/#9 REPAIR	11/18/2015	1.89	100-53230-352
Total O'REILLY AUTO PARTS:					1.89	
PETE'S TIRE SERVICE INC						
727	PETE'S TIRE SERVICE INC	BALANCE FO	STREET/VEHICLE REPAIRS	11/18/2015	21.68	100-53230-352

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total PETE'S TIRE SERVICE INC:					21.68	
STRAND ASSOCIATES INC						
358	STRAND ASSOCIATES INC	0114396	ARMORY RAMP & STAIRS/AUG	11/18/2015	2,702.33	450-57500-878
358	STRAND ASSOCIATES INC	0114397	CENTER ST/AUG SVC	11/18/2015	9,323.80	450-57500-802
358	STRAND ASSOCIATES INC	0115074	ARMORY RAMP & STAIRS/SEP	11/18/2015	1,684.16	450-57500-878
358	STRAND ASSOCIATES INC	0115075	CRAVATH LAKE BOAT RAMP/S	11/18/2015	850.30	450-57500-841
358	STRAND ASSOCIATES INC	0115135	E GATEWAY/SEPT SVC	11/18/2015	703.29	450-57500-873
358	STRAND ASSOCIATES INC	0115365	STORMWATER/FRANKLIN & AN	11/18/2015	972.49	630-63440-845
358	STRAND ASSOCIATES INC	0115366	CENTER ST/SEPT SVC	11/18/2015	4,478.42	450-57500-802
358	STRAND ASSOCIATES INC	0115367	NEIGHBORHOOD SVC/ANN ST	11/18/2015	4,089.20	100-52400-219
358	STRAND ASSOCIATES INC	0115499	STORMWATER/PLEASANT ST	11/18/2015	4,422.79	630-63440-820
358	STRAND ASSOCIATES INC	0115500	NEIGHBORHOOD SVC/SEPT P	11/18/2015	387.98	100-52400-219
358	STRAND ASSOCIATES INC	0115500	NEIGHBORHOOD SVC/N TRATT	11/18/2015	904.49	100-52400-219
358	STRAND ASSOCIATES INC	0115500	NEIGHBORHOOD SVC/BOONE	11/18/2015	566.20	100-52400-219
358	STRAND ASSOCIATES INC	0115500	NEIGHBORHOOD SVC/BUSINE	11/18/2015	105.40	100-52400-219
358	STRAND ASSOCIATES INC	0115500	NEIGHBORHOOD SVC/SEPT TI	11/18/2015	925.11	100-52400-219
358	STRAND ASSOCIATES INC	0115500	NEIGHBORHOOD SVC/PARKLE	11/18/2015	443.75	100-52400-219
358	STRAND ASSOCIATES INC	0115500	NEIGHBORHOOD SVC/DOUGLA	11/18/2015	544.12	630-63440-820
358	STRAND ASSOCIATES INC	0115500	DP ELECTRONICS/SEPT SVC	11/18/2015	263.69	445-57663-821
358	STRAND ASSOCIATES INC	0115500	TID 5/BUSINESS 12 UTILITY	11/18/2015	316.21	445-57663-821
358	STRAND ASSOCIATES INC	0115500	TID 5/UTILITY MAPS	11/18/2015	175.41	445-57663-821
358	STRAND ASSOCIATES INC	0144395	E GATEWAY/AUG SVC	11/18/2015	896.98	450-57500-873
358	STRAND ASSOCIATES INC	015537	W MAIN ST/TRAFFIC ANALYSIS	11/18/2015	422.44	445-57663-822
Total STRAND ASSOCIATES INC:					35,178.56	
WI DEPT OF REVENUE						
4981	WI DEPT OF REVENUE	AIN #07072015	COURT/ABUBAKARR TUNKARA	11/18/2015	124.00	100-21690
4981	WI DEPT OF REVENUE	AIN#10132015	COURT/JORGE MANUEL UMBE	11/18/2015	40.00	100-21690
Total WI DEPT OF REVENUE:					164.00	
Grand Totals:					130,212.44	

Dated: _____ 11/11/2015 _____

Finance Director: _____ DOUG SAUBERT _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.



City of Whitewater
Doug Saubert, Finance Director

November 2, 2015

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for October, 2015

DATE: November 2, 2015

Attached is a detail listing of all manual and authorized checks processed for October, 2015. The total amount equaled \$649,310.02. The amounts per fund are as follows:

FUND	NAME	TOTAL
100	General Fund	119,113.52
200	Cable TV	669.43
220	Library Special Revenue	19,012.69
248	Park & Rec Special Revenue	15,836.81
280	Street Repair revolving Fund	52,200.99
450	CIP Project Fund	3,479.10
610	Water Utility	76,708.44
620	Sewer Utility	119,799.82
630	Stormwater Utility	229,239.50
900	CDA Operating Fund	8,400.75
920	Innovation Center	4,848.97
	TOTAL	\$649,310.02

Report Criteria:

Report type: GL detail

Check.Check number = 900051,900052,82432-82476, 82521-82573, 82611-82654

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
100								
10/15	10/01/2015	82432	5410	3 RIVERS BILLING	3425	1	100-46230-52	2,222.47
10/15	10/01/2015	82432	5410	3 RIVERS BILLING	3425	2	100-46240-52	55.00
10/15	10/01/2015	82433	7667	ASCHER, ANDREW	2015 CDL	1	100-53300-211	74.00
10/15	10/01/2015	82434	1700	AT&T	09-16-2015	1	100-53100-310	73.85
10/15	10/01/2015	82435	4346	BELOIT POLICE DEPT	15BE-1082	1	100-45114-52	523.80
10/15	10/01/2015	82436	7524	BORCHARDT, NICHOLAS J	09-08-2015	1	100-52110-118	133.88
10/15	10/01/2015	82437	6670	DIETER, KAREN	09252015	1	100-51500-310	13.78
10/15	10/01/2015	82439	7672	GARZA, VALERIE	3804	1	100-46743-51	200.00
10/15	10/01/2015	82440	7670	HARTWICK, ANNE	3639	1	100-46743-51	370.00
10/15	10/01/2015	82441	7673	HOLY CROSS LUTHERAN CHU	2015 SEPT	1	100-46733-55	20.00
10/15	10/01/2015	82442	7674	MALDONADO, VERONICA	09-15-2015	1	100-45130-52	45.00
10/15	10/01/2015	82443	2274	MUNICIPAL COURT FUND	09-24/10-01-	1	100-45110-52	502.00
10/15	10/01/2015	82443	2274	MUNICIPAL COURT FUND	09-24/10-01-	2	100-45110-52	216.40
10/15	10/01/2015	82443	2274	MUNICIPAL COURT FUND	09-24/10-01-	3	100-45110-52	313.00
10/15	10/01/2015	82444	5341	PALMYRA MUNICIPAL COURT	195-2015	1	100-45114-52	98.80
10/15	10/01/2015	82445	43	PETTY CASH	SEPT 2015	1	100-52100-310	5.90
10/15	10/01/2015	82445	43	PETTY CASH	SEPT 2015	2	100-52100-310	72.97
10/15	10/01/2015	82446	7335	PROPHOENIX CORPORATION	11-30-2015	1	100-52100-211	450.00
10/15	10/01/2015	82446	7335	PROPHOENIX CORPORATION	11-30-2015	2	100-52120-211	425.00
10/15	10/01/2015	82446	7335	PROPHOENIX CORPORATION	11-30-2015	3	100-52600-211	400.00
10/15	10/01/2015	82447	7671	ROLLMANN, GAYLE	3356	1	100-46743-51	200.00
10/15	10/01/2015	82448	7676	SIGAL, VAL	10-02-2015	1	100-46733-55	150.00
10/15	10/01/2015	82449	7218	SMITH, STEVEN	3792	1	100-46743-51	200.00
10/15	10/01/2015	82450	5574	STATE OF WISCONSIN	SEPT 2015	1	100-21690	7,949.59
10/15	10/01/2015	82451	7675	VILAS COUNTY SHERRIFF DEP	6313PA15PJ	1	100-45110-52	310.00
10/15	10/01/2015	82452	5668	WALMART	SEPT 2015	1	100-21690	14.36
10/15	10/01/2015	82452	5668	WALMART	SEPT 2015	2	100-21690	14.22
10/15	10/01/2015	82453	282	WALWORTH CO TREASURER	2015 SEPT	1	100-21690	2,706.00
10/15	10/01/2015	82454	25	WE ENERGIES	10-19-2015	1	100-53420-222	314.40
10/15	10/01/2015	82454	25	WE ENERGIES	10-19-2015	2	100-51600-222	5,461.35
10/15	10/01/2015	82455	6993	WHITEWATER ROTARY CLUB	09-28-2015	1	100-51400-320	187.00
10/15	10/02/2015	82458	7663	NASS, KATIE	3478	1	100-46743-51	200.00
10/15	10/02/2015	82460	1033	CLEAN MATS	37038	1	100-55111-246	277.00
10/15	10/05/2015	82476	69	WI DEPT OF JUSTICE	09-01-15 ST	1	100-51400-310	147.00
10/15	10/05/2015	82476	69	WI DEPT OF JUSTICE	09-01-15 ST	2	100-51400-310	112.00
10/15	10/08/2015	82521	1710	A T & T	10232015	1	100-51450-225	33.34
10/15	10/08/2015	82522	6380	AT&T	09-22-2015	1	100-51450-225	72.85
10/15	10/08/2015	82523	4746	AT&T LONG DISTANCE	854563922	1	100-51450-225	16.04
10/15	10/08/2015	82523	4746	AT&T LONG DISTANCE	854563922	2	100-55310-340	26.24
10/15	10/08/2015	82523	4746	AT&T LONG DISTANCE	854563922	3	100-53230-241	71.71
10/15	10/08/2015	82525	6670	DIETER, KAREN	OCT 2015	1	100-51500-330	169.05
10/15	10/08/2015	82529	7680	KASTER, KAITLIN	2013 TUITIIO	1	100-52300-211	850.35
10/15	10/08/2015	82530	7255	LINDSEY, BEN	SEPT 2015	1	100-52120-211	29.62
10/15	10/08/2015	82531	6224	MEYER, DAN	SEPT 2015	1	100-52120-211	12.00
10/15	10/08/2015	82532	1603	MEYER, KATHY	SEPT 2015	1	100-51500-330	28.81
10/15	10/08/2015	82533	2274	MUNICIPAL COURT FUND	10-01/10-08-	1	100-45110-52	114.00
10/15	10/08/2015	82534	4299	RACINE COUNTY CLERK OF C	15-3521	1	100-45114-52	235.50
10/15	10/08/2015	82537	4348	VALADEZ, SAUL	61252	1	100-52110-118	126.72
10/15	10/13/2015	82540	5043	US POSTAL SERVICE	10-13-2015	4	100-51500-310	122.50
10/15	10/13/2015	82540	5043	US POSTAL SERVICE	10-13-2015	5	100-52400-310	245.00
10/15	10/15/2015	82543	6380	AT&T	10-01-2015	1	100-51450-225	707.64

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/15/2015	82543	6380	AT&T	10-01-2015	2	100-53230-241	25.16
10/15	10/15/2015	82543	6380	AT&T	10-01-2015	3	100-55310-340	34.17
10/15	10/15/2015	82544	6265	BECKER, WILLIAM	OCT 2015	1	100-52110-211	18.86
10/15	10/15/2015	82545	7683	C-DOMINSKI PLUMBING LLC	445 W CENT	1	100-21660	250.00
10/15	10/15/2015	82545	7683	C-DOMINSKI PLUMBING LLC	445 W CENT	2	100-44340-53	50.00
10/15	10/15/2015	82546	7684	FRAWLEY, LOUISE	15-0512	1	100-13115	16.80
10/15	10/15/2015	82548	4833	JIM'S KEY SHOP LLC	3357	1	100-51600-355	46.80
10/15	10/15/2015	82549	5997	MZIS	338	1	100-52400-222	7,867.92
10/15	10/15/2015	82550	7689	KLEIN, KEN	10-14-2015	1	100-46733-55	500.00
10/15	10/15/2015	82551	7255	LINDSEY, BEN	OCT 2015	1	100-52120-211	18.86
10/15	10/15/2015	82551	7255	LINDSEY, BEN	OCT 2015	2	100-52120-340	21.40
10/15	10/15/2015	82552	6224	MEYER, DAN	31038	1	100-52120-118	198.89
10/15	10/15/2015	82552	6224	MEYER, DAN	OCT 2015	1	100-52120-211	18.86
10/15	10/15/2015	82553	1788	NASS, CHARLES	OCT 2015	1	100-53270-330	115.00
10/15	10/15/2015	82554	37	OTTERBACHER, LISA	10-08-2015	1	100-52100-118	39.92
10/15	10/15/2015	82555	43	PETTY CASH	OCT 2015	1	100-51500-310	5.97
10/15	10/15/2015	82556	1418	REIF, SHAWN	09-24-2015	1	100-52110-118	32.55
10/15	10/15/2015	82557	300	SAUBERT, DOUG	OCT 2015	1	100-51500-330	127.65
10/15	10/15/2015	82558	2526	SCHLEIS, DERRICK	31040	1	100-52120-118	107.14
10/15	10/15/2015	82559	7688	SWANSON, KATIE	10-14-2015	1	100-46733-55	342.00
10/15	10/15/2015	82561	563	TITAN PUBLIC SAFETY SOLUTI	3732	1	100-51200-211	525.00
10/15	10/15/2015	82562	4348	VALADEZ, SAUL	OCT 2015	1	100-52110-211	18.86
10/15	10/15/2015	82564	2523	VANDER STEEG, ADAM	OCT 2015	1	100-52110-211	18.86
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	1	100-53230-222	691.26
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	2	100-53300-222	1,112.07
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	3	100-53420-222	143.39
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	4	100-51600-222	1,505.68
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	5	100-51600-224	240.52
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	6	100-53270-222	1,822.58
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	7	100-53270-224	42.96
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	8	100-55111-222	1,400.40
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	9	100-55111-224	129.88
10/15	10/15/2015	82566	195	WI DOT TVRP	10-13-2015	1	100-52140-360	70.00
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	1	100-51600-355	24.47
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	2	100-52110-340	13.14
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	3	100-53270-340	202.05
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	4	100-55111-355	10.59
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	5	100-55110-355	30.98
10/15	10/15/2015	82568	414	WINGER, TINA	OCT 2015	1	100-52110-211	17.97
10/15	10/15/2015	82568	414	WINGER, TINA	S1196622	1	100-52110-118	101.00
10/15	10/19/2015	82569	25	WE ENERGIES	25-101915	1	100-52500-340	41.18
10/15	10/19/2015	82569	25	WE ENERGIES	25-101915	2	100-53300-222	6.22
10/15	10/19/2015	82569	25	WE ENERGIES	25-101915	3	100-53420-222	18,724.96
10/15	10/19/2015	82570	2	SENTRY OF WHITEWATER, DA	07-27-2015	1	100-52200-325	43.92
10/15	10/20/2015	82572	252	BINNING & DICKENS INS SVC L	GERBER	1	100-51400-211	50.00
10/15	10/22/2015	82613	1700	AT&T	10-07-2015	1	100-55310-340	56.97
10/15	10/22/2015	82614	6380	AT&T	414Z910006	1	100-51450-225	179.65
10/15	10/22/2015	82616	252	BINNING & DICKENS INS SVC L	29839	1	100-51200-214	100.00
10/15	10/22/2015	82617	7697	BRITTON, CAROLINE	2015 GLASS	1	100-46733-55	116.47
10/15	10/22/2015	82618	7554	BROWN, HOLLY	OCT 2015	1	100-52600-211	16.56
10/15	10/22/2015	82619	7696	CALKINS, REVEREND DANIEL	10-16-2015	1	100-46733-55	150.00
10/15	10/22/2015	82620	1571	CHARTER COMMUNICATIONS	10-06-2015	1	100-51450-225	94.93
10/15	10/22/2015	82620	1571	CHARTER COMMUNICATIONS	10-06-2015	2	100-52600-340	29.99
10/15	10/22/2015	82621	7695	CORNERSTONE PLUMBING	10-21-2015	1	100-21660	400.00
10/15	10/22/2015	82622	7692	DELGADO, JOSE	3923	1	100-46743-51	200.00
10/15	10/22/2015	82624	6670	DIETER, KAREN	10-14-2015	1	100-51500-310	7.49

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/22/2015	82625	7694	FILARSKI, SHIRLEY	3424	1	100-46743-51	200.00
10/15	10/22/2015	82627	7690	FOX, DUSTIN	680088	1	100-53300-310	150.00
10/15	10/22/2015	82628	325	LENTZ, MELODY	5542237	1	100-52600-118	100.18
10/15	10/22/2015	82629	7693	MARKHAM, ALICIA	3927	1	100-46743-51	200.00
10/15	10/22/2015	82630	4950	MILLIS, KIM	OCT 2015	1	100-52600-211	9.48
10/15	10/22/2015	82632	2274	MUNICIPAL COURT FUND	10-15/10-22-	1	100-45110-52	98.80
10/15	10/22/2015	82632	2274	MUNICIPAL COURT FUND	10-15/10-22-	2	100-45110-52	98.80
10/15	10/22/2015	82632	2274	MUNICIPAL COURT FUND	10-15/10-22-	3	100-45110-52	98.80
10/15	10/22/2015	82632	2274	MUNICIPAL COURT FUND	10-15/10-22-	4	100-45110-52	28.00
10/15	10/22/2015	82632	2274	MUNICIPAL COURT FUND	10-15/10-22-	5	100-45110-52	124.00
10/15	10/22/2015	82633	5879	OLIVARES, LAURA	3911	1	100-46743-51	200.00
10/15	10/22/2015	82634	2526	SCHLEIS, DERRICK	OCT 2015	1	100-52120-211	18.86
10/15	10/22/2015	82635	1640	SWARTZ, TIMOTHY	10-18-2015	1	100-52110-118	357.64
10/15	10/22/2015	82636	3287	U S POSTMASTER	2015	1	100-51500-310	1,506.00
10/15	10/22/2015	82637	5359	WATERTOWN MUNICIPAL COU	F48038QXW	1	100-45114-52	187.00
10/15	10/22/2015	82638	69	WI DEPT OF JUSTICE	10-01-2015	1	100-51400-310	196.00
10/15	10/22/2015	82638	69	WI DEPT OF JUSTICE	10-01-2015	2	100-51400-310	49.00
10/15	10/22/2015	82638	69	WI DEPT OF JUSTICE	10-01-2015	3	100-52100-310	7.00
10/15	10/29/2015	82641	7231	ARANDA, BEATRIZ	OCT 2015	1	100-51200-330	360.09
10/15	10/29/2015	82642	7699	BRINKMAN, GLEN A	00027291	1	100-21690	163.00
10/15	10/29/2015	82643	6670	DIETER, KAREN	OCT 2015 2	1	100-51500-330	24.15
10/15	10/29/2015	82644	2274	MUNICIPAL COURT FUND	10-29-2015	1	100-45110-52	313.00
10/15	10/29/2015	82644	2274	MUNICIPAL COURT FUND	18919993	1	100-45110-52	10.00
10/15	10/29/2015	82644	2274	MUNICIPAL COURT FUND	18919993	2	100-45110-52	313.00
10/15	10/29/2015	82645	2390	PAULL, THOMAS	6.011092	1	100-21660	250.00
10/15	10/29/2015	82646	2073	REGISTRATION FEE TRUST	10-29-2015	1	100-46733-55	35.00
10/15	10/29/2015	82647	4500	ROCK CO CLERK OF COURT	15F0188	1	100-45114-52	440.50
10/15	10/29/2015	82648	5851	RYAN BROS AMBULANCE	201388	1	100-52300-340	915.00
10/15	10/29/2015	82650	25	WE ENERGIES	11-06-2015	1	100-53420-222	125.03
10/15	10/29/2015	82650	25	WE ENERGIES	11-06-2015	2	100-51600-222	5,190.87
10/15	10/29/2015	82651	7698	WILLIAMS BAY CLERK OF COU	09-00145	1	100-45114-52	73.20
10/15	10/29/2015	82652	195	WI DOT TVRP	195-102915	1	100-52140-360	55.00
10/15	10/08/2015	900051	5404	CITGO	42407219	1	100-52100-330	70.76
10/15	10/08/2015	900051	5404	CITGO	42407219	2	100-52110-351	1,636.26
10/15	10/08/2015	900051	5404	CITGO	42407219	3	100-52120-351	136.66
10/15	10/08/2015	900051	5404	CITGO	42407219	4	100-52200-351	330.48
10/15	10/08/2015	900051	5404	CITGO	42407219	5	100-52300-351	700.06
10/15	10/08/2015	900051	5404	CITGO	42407219	6	100-52140-351	137.78
10/15	10/08/2015	900051	5404	CITGO	42407219	7	100-52400-351	137.77
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	2	100-53230-354	87.59
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	3	100-53230-340	250.68
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	4	100-53230-340	344.97
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	5	100-53320-353	712.61
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	23	100-53270-340	121.29
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	26	100-53230-354	19.42
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	27	100-53300-405	2,474.74
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	35	100-53300-354	510.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	36	100-53270-242	154.58
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	37	100-53230-352	145.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	40	100-51600-355	161.64
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	41	100-51600-355	118.93
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	42	100-52300-241	354.50
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	43	100-52300-241	715.21
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	44	100-51400-320	9.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	45	100-51300-214	30.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	46	100-51300-212	60.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	47	100-51400-211	14.50
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	48	100-51400-310	84.76
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	49	100-51400-310	48.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	50	100-51600-340	370.60
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	51	100-51400-340	46.33
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	52	100-51400-211	255.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	53	100-51400-320	29.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	54	100-51400-310	17.50
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	55	100-51400-310	8.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	56	100-51400-310	29.60-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	57	100-53300-211	6.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	59	100-51600-211	64.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	60	100-51400-310	196.10
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	61	100-51400-340	5.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	62	100-53230-340	1,234.29
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	63	100-53270-359	142.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	65	100-53270-211	300.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	66	100-53270-211	255.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	67	100-46733-55	10.31
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	68	100-55310-211	139.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	69	100-46733-55	3.97-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	70	100-46733-55	2.12-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	71	100-46733-55	21.51
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	72	100-46733-55	44.04
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	73	100-46733-55	62.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	74	100-55310-211	300.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	75	100-46733-55	29.97
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	76	100-46733-55	1.58
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	77	100-46733-55	4.85
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	78	100-55310-320	145.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	79	100-46733-55	469.16
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	80	100-46733-55	53.72
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	81	100-55310-211	240.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	82	100-46733-55	10.19
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	83	100-55310-211	31.86
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	84	100-46733-55	161.98
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	85	100-55310-211	8.96
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	86	100-55310-211	17.19
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	87	100-46733-55	25.37
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	88	100-46733-55	11.39
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	89	100-46733-55	31.11
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	90	100-46733-55	109.59
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	91	100-51500-310	43.32
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	92	100-51500-310	78.30
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	93	100-16500	150.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	94	100-16500	150.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	95	100-51500-310	60.34
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	97	100-16500	105.98
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	98	100-16500	100.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	99	100-16500	150.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	100	100-51600-244	521.80
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	101	100-51600-340	383.40
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	102	100-51600-355	295.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	103	100-56700-340	7.88
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	104	100-51450-225	1,327.21
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	106	100-52300-225	115.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	107	100-51200-330	8.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	108	100-53230-340	70.15
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	109	100-53230-340	144.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	110	100-51400-310	262.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	111	100-51500-310	131.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	112	100-51500-310	5.69
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	113	100-51500-310	52.93
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	114	100-51500-310	22.98
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	115	100-51500-310	58.28
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	116	100-51400-340	59.18
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	117	100-51600-340	295.29
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	118	100-51500-310	107.08
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	122	100-51400-310	138.09
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	123	100-51300-219	1,430.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	124	100-51500-310	8.68
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	125	100-43765-00	39.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	126	100-51600-340	10.19
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	127	100-51400-225	39.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	128	100-51450-244	39.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	130	100-53100-225	112.15
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	131	100-53100-225	.07
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	132	100-55210-225	181.61
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	133	100-52400-225	12.38
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	134	100-52400-225	16.13
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	135	100-51400-225	43.51
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	136	100-51400-225	60.05
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	137	100-53100-225	56.24
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	138	100-53230-241	91.97
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	140	100-55310-225	.39
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	141	100-52100-225	233.69
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	142	100-52500-225	.19
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	143	100-52200-225	125.16
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	144	100-52300-225	12.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	146	100-51500-310	77.94
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	147	100-51500-310	5.80
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	148	100-51600-340	25.50
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	149	100-51600-340	36.80
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	150	100-52600-211	89.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	151	100-52140-340	191.37
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	152	100-52110-118	216.00-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	153	100-52120-219	224.30
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	154	100-51500-650	19.99-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	155	100-51500-650	777.58-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	156	100-51500-650	19.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	157	100-51500-650	777.58
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	158	100-25212	107.38
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	159	100-52120-211	82.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	160	100-52100-211	82.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	161	100-52120-359	376.49
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	162	100-52100-310	53.02
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	163	100-52100-310	166.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	164	100-52140-340	25.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	165	100-53230-354	308.01
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	166	100-52110-340	70.49
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	167	100-52110-118	219.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	168	100-52140-340	279.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	169	100-52100-310	34.54
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	170	100-52100-310	23.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	171	100-52110-340	35.82
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	172	100-52110-340	14.97
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	173	100-52600-211	458.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	174	100-52120-359	67.48
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	175	100-52600-211	246.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	176	100-52110-340	9.98
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	177	100-52110-118	21.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	178	100-52110-118	177.50
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	179	100-52100-310	136.02
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	180	100-52600-340	109.60
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	181	100-52110-118	203.88
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	182	100-52210-810	300.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	183	100-53230-354	1,003.63
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	184	100-51100-320	20.59
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	185	100-52400-212	69.15
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	186	100-52400-212	25.81
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	187	100-52400-212	25.20
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	188	100-52400-212	28.66
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	189	100-52400-212	26.36
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	190	100-52400-212	26.36
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	191	100-52400-212	26.36
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	192	100-52400-212	37.88
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	193	100-52400-212	60.88
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	195	100-52200-241	30.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	196	100-51400-310	398.41
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	197	100-51500-310	197.66
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	198	100-51200-310	2.11
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	199	100-52100-310	71.68
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	205	100-52200-242	1,139.26
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	207	100-51450-225	94.93
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	208	100-52600-340	29.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	210	100-51600-355	233.52
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	211	100-52200-242	119.68
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	212	100-53270-245	449.30
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	213	100-55111-355	15.16
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	217	100-53230-352	48.29
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	218	100-53230-354	143.19
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	220	100-51100-320	2,110.67
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	221	100-51100-320	46.44
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	222	100-52400-212	67.85
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	223	100-52400-212	26.81
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	229	100-55210-211	122.36
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	230	100-55210-211	300.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	234	100-55210-790	36.90
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	238	100-51400-211	70.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	239	100-51400-310	153.65
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	240	100-51400-790	51.74
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	242	100-55210-211	300.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	244	100-55300-341	52.50
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	258	100-51600-245	484.66
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	266	100-51500-650	189.74-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	267	100-51500-650	188.85-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	268	100-52300-340	296.97
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	269	100-52300-340	7.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	270	100-52300-340	937.39
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	271	100-52300-340	3,268.16
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	321	100-52300-211	14.70
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	322	100-52300-211	166.62
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	323	100-52110-242	3.16-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	324	100-55210-310	379.67
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	325	100-52110-242	49.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	326	100-52110-242	4.56
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	327	100-51450-246	108.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	328	100-52110-242	30.63
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	329	100-52110-242	261.25
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	330	100-51450-246	76.80
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	331	100-52120-340	95.61
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	332	100-51450-246	421.18
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	333	100-51450-246	623.70
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	334	100-51450-246	20.85
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	343	100-51450-225	345.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	346	100-52300-241	241.33
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	347	100-52300-211	500.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	348	100-52200-211	80.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	349	100-52300-241	25.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	350	100-52300-211	200.00

Total 100: 119,113.52

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10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	105	200-55110-225	230.81
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	252	200-55110-810	29.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	253	200-55110-359	24.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	254	200-55110-320	35.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	255	200-55110-340	27.91
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	256	200-55110-359	107.15
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	257	200-55110-362	54.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	259	200-55110-359	18.88
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	260	200-55110-340	17.25
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	261	200-55110-810	19.59
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	262	200-55110-343	3.94
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	263	200-55110-340	8.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	264	200-55110-359	34.21
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	265	200-55110-320	31.64
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	335	200-55110-340	24.17

Total 200: 669.43

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10/15	10/02/2015	82459	148	NASCO	547639	1	220-55110-342	39.70
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	779705	1	220-55110-326	136.47
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	779705	1	220-55110-327	136.47
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	779705	1	220-55110-326	136.47- V
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	779705	1	220-55110-327	136.47- V
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	784854	1	220-55110-327	40.00
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	784854	1	220-55110-327	40.00- V
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	7866892	1	220-55110-326	275.75
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	7866892	1	220-55110-326	275.75- V
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	786894	1	220-55110-326	29.24
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	786894	1	220-55110-326	29.24- V

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	786895	1	220-55110-326	44.17
10/15	10/02/2015	82461	6991	BLACKSTONE AUDIO INC	786895	1	220-55110-326	44.17 - V
10/15	10/02/2015	82462	3433	CAPSTONE PRESS INC	CI10461966	1	220-55110-323	4,130.52
10/15	10/02/2015	82463	1838	GALE/CENGAGE LEARNING	56228223	1	220-55110-321	69.72
10/15	10/02/2015	82464	87	GRIMM BOOK BINDERY INC	63449	1	220-55110-322	813.80
10/15	10/02/2015	82465	1879	HOMETOWN NEWS LIMITED PT	32929	1	220-55110-331	65.40
10/15	10/02/2015	82466	2516	LERNER PUBLISHING GROUP I	1185811	1	220-55110-323	666.68
10/15	10/02/2015	82466	2516	LERNER PUBLISHING GROUP I	1186967	1	220-55110-323	14.99
10/15	10/02/2015	82466	2516	LERNER PUBLISHING GROUP I	1187621	1	220-55110-321	17.21
10/15	10/02/2015	82466	2516	LERNER PUBLISHING GROUP I	1189659	1	220-55110-323	12.74
10/15	10/02/2015	82467	4591	MORGAN BIRGE & ASSOCIATE	11967	1	220-55110-225	89.00
10/15	10/02/2015	82468	1840	OMNIGRAPHICS	106803-5372	1	220-55110-321	81.85
10/15	10/02/2015	82469	1960	QUALITY BOOKS INC	188364	1	220-55110-326	216.33
10/15	10/02/2015	82469	1960	QUALITY BOOKS INC	188441	1	220-55110-321	63.34
10/15	10/02/2015	82470	1843	RECORDED BOOKS LLC	75205906	1	220-55110-326	210.14
10/15	10/02/2015	82470	1843	RECORDED BOOKS LLC	75206303	1	220-55110-326	61.88
10/15	10/02/2015	82470	1843	RECORDED BOOKS LLC	75210320	1	220-55110-326	39.97
10/15	10/02/2015	82470	1843	RECORDED BOOKS LLC	75210456	1	220-55110-326	61.88
10/15	10/02/2015	82470	1843	RECORDED BOOKS LLC	75212535	1	220-55110-326	46.38
10/15	10/02/2015	82471	7677	ROWMAN & LITTLEFIELD PUBLI	9953358	1	220-55110-322	80.48
10/15	10/02/2015	82472	6356	SCHOLASTIC LIBRARY	11452794	1	220-55110-323	152.10
10/15	10/02/2015	82473	7544	SMART APPLE MEDIA	ARU0179342	1	220-55110-323	405.96
10/15	10/02/2015	82474	6991	BLACKSTONE AUDIO INC	779705-2	1	220-55110-327	136.47
10/15	10/02/2015	82474	6991	BLACKSTONE AUDIO INC	784854-2	1	220-55110-327	40.00
10/15	10/02/2015	82474	6991	BLACKSTONE AUDIO INC	786892	1	220-55110-326	275.75
10/15	10/02/2015	82474	6991	BLACKSTONE AUDIO INC	786894-2	1	220-55110-326	29.24
10/15	10/02/2015	82474	6991	BLACKSTONE AUDIO INC	786895-2	1	220-55110-326	44.17
10/15	10/08/2015	82528	2915	IRVIN L YOUNG MEMORIAL LIB	SEPT 2015	1	220-55110-313	35.27
10/15	10/08/2015	82528	2915	IRVIN L YOUNG MEMORIAL LIB	SEPT 2015	2	220-55110-342	21.00
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	10	220-48210-55	76.74
10/15	10/22/2015	82614	6380	AT&T	414Z910006	2	220-55110-225	391.46
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	129	220-55110-225	319.92
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	204	220-55110-310	111.85
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	209	220-55110-225	209.93
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	272	220-55110-341	92.50
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	273	220-55110-341	39.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	274	220-55110-341	8.31
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	275	220-55110-327	7.55
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	276	220-55110-321	33.20
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	277	220-55110-324	22.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	278	220-55110-331	73.08
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	279	220-55110-326	102.11
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	280	220-55110-327	955.66
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	281	220-55110-323	912.97
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	282	220-55110-321	15.31
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	283	220-55110-321	10.86
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	284	220-55110-321	13.94
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	285	220-55110-321	28.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	286	220-55110-326	16.59
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	287	220-55110-326	71.35
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	288	220-55110-326	12.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	289	220-55110-321	108.86
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	290	220-55110-326	446.62
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	291	220-55110-321	326.98
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	292	220-55110-321	4,390.86
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	293	220-55110-326	41.91

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	294	220-55110-326	135.21
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	295	220-55110-326	155.62
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	296	220-55110-326	15.28
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	297	220-55110-326	27.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	298	220-55110-342	10.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	299	220-55110-341	98.34
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	300	220-55110-326	27.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	301	220-55110-310	18.76
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	302	220-55110-310	47.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	303	220-55110-326	13.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	304	220-55110-310	139.98
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	305	220-55110-810	90.29
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	306	220-55110-810	269.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	307	220-55110-326	47.86
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	308	220-55110-326	13.82
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	309	220-55110-326	19.99
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	310	220-55110-326	102.59
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	311	220-55110-326	40.17
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	312	220-55110-323	6.82
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	313	220-55110-326	18.24
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	314	220-55110-323	12.92
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	315	220-55110-810	654.98
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	316	220-55110-321	12.80
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	317	220-55110-810	124.98
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	318	220-55110-310	11.79
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	319	220-55110-326	22.70
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	320	220-55110-310	107.22
Total 220:								19,012.69

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10/15	10/01/2015	82456	3831	WIEDENHOEFT, AIDEN	3531	1	248-46738-55	95.00
10/15	10/08/2015	82524	7681	CAROLLO, KERI	3584	1	248-46738-55	40.00
10/15	10/08/2015	82524	7681	CAROLLO, KERI	3928	1	248-46738-55	30.00
10/15	10/08/2015	82526	7336	DOW, TRACY	3486	1	248-46738-55	40.00
10/15	10/08/2015	82536	3025	SWARTZ, CATHLEEN	3680	1	248-46738-55	40.00
10/15	10/08/2015	82538	3831	WIEDENHOEFT, AIDEN	3531 #2	1	248-46738-55	40.00
10/15	10/08/2015	82539	7682	WOKASCH, DAWN	3546	1	248-46738-55	40.00
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	6	248-55110-342	5.49
10/15	10/19/2015	82571	7036	WHITEWATER TRAVELING BAS	10-19-2015	1	248-55110-342	3,807.88
10/15	10/22/2015	82615	6424	BENHART, CASEY	4017	1	248-46740-55	56.00
10/15	10/29/2015	82654	6338	WHITEWATER YOUTH FOOTBA	OCT 2015	1	248-55110-342	9,777.41
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	226	248-55110-346	274.64
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	227	248-55110-342	160.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	228	248-55110-346	50.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	231	248-55110-346	4.21
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	232	248-55110-346	12.63
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	233	248-55110-346	263.58
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	235	248-55110-346	279.77
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	236	248-55110-310	370.63
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	237	248-55110-342	61.80
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	241	248-55110-342	47.56
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	243	248-55110-342	32.55
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	245	248-55110-342	33.75
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	246	248-55110-342	31.62
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	247	248-55110-342	42.47

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	248	248-55110-342	103.41
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	249	248-55110-342	79.10
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	250	248-55110-342	17.31
Total 248:								15,836.81
280								
10/15	10/01/2015	82438	243	FERO'S AUTO REPAIR & TOWIN	14835	1	280-57500-820	95.00
10/15	10/01/2015	82457	7065	WHITEWATER TOWING	P-4193	1	280-57500-820	179.36
10/15	10/01/2015	82457	7065	WHITEWATER TOWING	P-4194	1	280-57500-820	179.36
10/15	10/08/2015	82527	6333	E&N HUGHES CO INC	1407-080 1	2	280-57500-820	50,222.07
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	64	280-57500-805	1,525.20
Total 280:								52,200.99
450								
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	225	450-57500-806	2,013.50
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	336	450-57500-886	1,465.60
Total 450:								3,479.10
610								
10/15	10/05/2015	82475	222	FIRST CITIZENS STATE BANK	FREMONT S	1	610-61936-820	58,500.00
10/15	10/13/2015	82540	5043	US POSTAL SERVICE	10-13-2015	1	610-61921-310	245.00
10/15	10/15/2015	82560	3383	TERONOMY BUILDERS INC	3206960000	1	610-46461-61	26.73
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	11	610-61620-220	12,877.94
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	7	610-61630-350	95.51
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	8	610-61935-350	31.80
10/15	10/22/2015	82613	1700	AT&T	10-09-2015	1	610-61921-310	72.80
10/15	10/22/2015	82631	7691	MPC PROPERTY MANAGEMEN	10-20-2015	1	610-46461-61	14.42
10/15	10/22/2015	82631	7691	MPC PROPERTY MANAGEMEN	10-20-2015	2	610-46461-61	13.35
10/15	10/22/2015	82631	7691	MPC PROPERTY MANAGEMEN	10-20-2015	3	610-46461-61	14.73
10/15	10/29/2015	82649	5043	US POSTAL SERVICE	12-31-2015	1	610-61921-310	90.00
10/15	10/29/2015	82653	5043	US POSTAL SERVICE	NOV 2015 U	1	610-61921-310	259.24
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	29	610-61935-350	326.80
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	30	610-61620-350	915.75
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	32	610-61653-350	984.55
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	33	610-61652-350	143.20
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	34	610-61653-350	197.85
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	38	610-61652-350	529.24
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	39	610-61630-350	380.60
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	119	610-61921-310	107.08
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	145	610-61921-310	10.14
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	202	610-61921-310	10.53
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	206	610-61921-310	172.69
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	214	610-61935-350	77.49
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	251	610-61630-340	611.00
Total 610:								76,708.44
620								
10/15	10/01/2015	82454	25	WE ENERGIES	10-19-2015	3	620-62830-222	675.79
10/15	10/01/2015	82454	25	WE ENERGIES	10-19-2015	4	620-62840-222	12,687.30
10/15	10/01/2015	82454	25	WE ENERGIES	10-19-2015	5	620-62840-224	550.80
10/15	10/08/2015	82523	4746	AT&T LONG DISTANCE	854563922	4	620-62820-225	87.88
10/15	10/13/2015	82540	5043	US POSTAL SERVICE	10-13-2015	2	620-62810-310	245.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/14/2015	82541	7687	FORT TRANSPORTATION	10-15-2015	1	620-62850-357	120.02
10/15	10/15/2015	82542	1700	AT&T	10-03-2015	1	620-62820-225	99.18
10/15	10/15/2015	82543	6380	AT&T	10-01-2015	4	620-62830-356	5.61
10/15	10/15/2015	82543	6380	AT&T	10-01-2015	5	620-62820-225	40.97
10/15	10/15/2015	82547	7537	GREAT AMERICA FINANCIAL S	17669333	1	620-62820-310	119.25
10/15	10/15/2015	82565	25	WE ENERGIES	10-24-2015	12	620-62830-222	30.33
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	9	620-62840-340	56.07
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	10	620-62850-357	32.86
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	11	620-62860-357	19.99
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	12	620-62890-357	75.34
10/15	10/22/2015	82611	1261	AHERN CO, J.F.	834161-02	1	620-62810-820	20,529.78
10/15	10/22/2015	82612	5770	ASSOCIATED TRUST COMPAN	NOV DEBT S	1	620-62810-620	13,792.50
10/15	10/22/2015	82623	293	DEPT OF NATURAL RESOURCE	25532 2015	1	620-62820-154	45.00
10/15	10/22/2015	82626	222	FIRST CITIZENS STATE BANK	NOV 2015 D	1	620-62810-620	3,575.00
10/15	10/22/2015	82639	5455	WI ENVIRONMENTAL IMPROVE	14242	1	620-62810-620	1,647.83
10/15	10/22/2015	82639	5455	WI ENVIRONMENTAL IMPROVE	14242	2	620-62810-620	32,378.53
10/15	10/22/2015	82639	5455	WI ENVIRONMENTAL IMPROVE	14242	3	620-62810-620	6,389.59
10/15	10/29/2015	82649	5043	US POSTAL SERVICE	12-31-2015	2	620-62810-310	90.00
10/15	10/29/2015	82650	25	WE ENERGIES	11-06-2015	3	620-62830-222	741.05
10/15	10/29/2015	82650	25	WE ENERGIES	11-06-2015	4	620-62840-222	12,066.41
10/15	10/29/2015	82650	25	WE ENERGIES	11-06-2015	5	620-62840-224	538.55
10/15	10/29/2015	82653	5043	US POSTAL SERVICE	NOV 2015 U	2	620-62810-310	259.24
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	1	620-62860-357	25.16
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	7	620-62870-340	953.00-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	8	620-62850-357	24.42
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	9	620-62840-340	17.41
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	10	620-62830-355	9.77
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	11	620-62840-340	9.00-
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	12	620-62870-295	280.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	13	620-62850-357	169.77
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	14	620-62860-357	78.82
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	15	620-62870-340	953.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	16	620-62850-357	511.22
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	17	620-62850-357	404.76
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	18	620-62870-340	953.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	19	620-62820-219	168.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	20	620-62840-340	636.03
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	21	620-62870-340	953.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	22	620-62830-355	140.61
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	24	620-62840-340	106.86
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	25	620-62870-340	37.50
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	28	620-62870-295	270.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	58	620-62820-154	165.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	120	620-62810-310	53.54
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	139	620-62820-225	87.95
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	201	620-62820-310	10.53
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	215	620-62860-357	1.02
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	216	620-62820-225	104.46
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	219	620-62890-357	7.34
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	337	620-62820-219	87.37
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	338	620-62820-219	87.37
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	339	620-62870-340	84.19
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	340	620-62870-340	370.54
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	341	620-62850-357	6,978.31
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	342	620-62820-225	75.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	344	620-62820-154	5.00

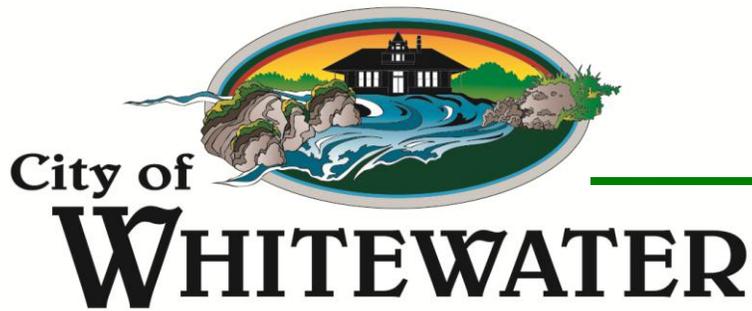
M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	345	620-62820-154	5.00
Total 620:								119,799.82
630								
10/15	10/08/2015	82527	6333	E&N HUGHES CO INC	1407-080 1	1	630-63440-820	120,426.37
10/15	10/13/2015	82540	5043	US POSTAL SERVICE	10-13-2015	3	630-63300-310	122.50
10/15	10/15/2015	82563	5180	VALIA EXCAVATING LLC	1407.073 2	1	630-63440-821	86,796.35
10/15	10/20/2015	82573	7271	MIDWEST AQUATICS	7271-102015	1	630-63610-295	4,537.50
10/15	10/20/2015	82573	7271	MIDWEST AQUATICS	7271-102015	2	630-63610-295	4,200.00
10/15	10/27/2015	82640	2701	WALTON & CO LTD, RR	PMT #3	1	630-63440-882	2,001.16
10/15	10/27/2015	82640	2701	WALTON & CO LTD, RR	PMT #3	2	630-63440-855	3,927.72
10/15	10/27/2015	82640	2701	WALTON & CO LTD, RR	PMT #3	3	630-63440-850	728.08
10/15	10/29/2015	82649	5043	US POSTAL SERVICE	12-31-2015	3	630-63300-310	45.00
10/15	10/29/2015	82653	5043	US POSTAL SERVICE	NOV 2015 U	3	630-63300-310	129.64
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	6	630-63600-340	4,320.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	31	630-63600-352	1,941.11
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	121	630-63300-310	53.54
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	203	630-63300-310	10.53
Total 630:								229,239.50
900								
10/15	10/08/2015	82535	6643	REDEVELOPMENT RESOURCE	0556	1	900-56500-211	8,355.00
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	194	900-56500-341	27.51
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	200	900-56500-310	18.24
Total 900:								8,400.75
920								
10/15	10/01/2015	82454	25	WE ENERGIES	10-19-2015	6	920-56500-222	4,282.74
10/15	10/08/2015	82522	6380	AT&T	09-22-2015	2	920-56500-225	291.32
10/15	10/15/2015	82567	24	WINCHESTER TRUE VALUE HA	10-13-2015	13	920-56500-250	104.43
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	96	920-56500-226	127.98
10/15	10/27/2015	900052	6884	JP MORGAN CHASE BANK NA	OCTOBER 2	224	920-56500-341	42.50
Total 920:								4,848.97
Grand Totals:								649,310.02

Report Criteria:

Report type: GL detail

Check.Check number = 900051,900052,82432-82476, 82521-82573, 82611-82654



Doug Saubert
Finance Director
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: DSaubert@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: October 2015 Financial Statements

DATE: November 9, 2015

Attached is the following financial statements/summary information for October 2015:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. Water Utility – Fund #610
5. Wastewater Utility – Fund #620
6. Storm Water Utility – Fund #630

If you have any questions please do not hesitate to contact me.

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2015**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	735,601.80	(189,938.67)	(397,691.11)	337,910.69
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	937,737.29	48.04	(693,473.09)	244,264.20
100-12100 TAXES RECEIVABLE - CURRENT Y	3,071,734.00	.00	(3,071,734.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	11,148.34	(224.74)	1,932.25	13,080.59
100-12400 DELINQUENT SPECIALS-A/R	.00	(50.00)	9,329.53	9,329.53
100-12621 SPECIAL ASSESSMENTS/CURB & G	1,716.62	.00	.00	1,716.62
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	525.53	.00	.00	525.53
100-12623 SPECIAL ASSESSMENTS/SEWER	180,041.13	.00	.00	180,041.13
100-12624 SPECIAL ASSESSMENTS/WATER	11,747.10	.00	.00	11,747.10
100-12625 A/R - WEEDS	.00	(141.51)	866.24	866.24
100-12626 A/R - SNOW	.00	.00	595.00	595.00
100-13100 AMBULANCE RECEIVABLE	21,906.00	(3,100.00)	(21,531.00)	375.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	13,897.47	.00	(13,897.47)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,997.00	.00	(18,997.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,198.61	.00	(552.91)	645.70
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	(40,000.00)	.00	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	25,617.16	.00	(25,852.94)	(235.78)
100-13115 A/R-AMBULANCE BILLING SERVICE	124,313.12	25,857.40	35,231.91	159,545.03
100-13120 A/R--MOBILE HOMES	21,024.67	(889.23)	(15,365.04)	5,659.63
100-13122 A/R--TOTERS	150.00	25.00	1,300.00	1,450.00
100-13125 A/R--FALSE ALARMS	.00	.00	600.00	600.00
100-13150 A/R-TREASURER	2,324.07	30.00	(2,284.07)	40.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	490.00	4,500.00	5,550.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	23,000.00	.00	.00	23,000.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15601 DUE FROM WATER UTILITY	13,210.00	.00	(13,210.00)	.00
100-15800 DUE FROM TAX COLLECTION	40,111.22	.00	(40,111.22)	.00
100-15801 DUE FROM TAX FUND-INTEREST	76.67	.00	(76.67)	.00
100-15807 DUE FROM POLICE TRUST FD-#295	128.00	.00	(128.00)	.00
100-16500 PREPAID POSTAGE	42.14	655.98	658.95	701.09
100-16600 PREPAID FUEL	3,424.62	331.37	(1,259.07)	2,165.55
TOTAL ASSETS	5,262,322.56	(206,906.36)	(4,261,149.71)	1,001,172.85

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2015**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	170,335.53	.00 (	170,335.53)	.00
100-21106 WAGES CLEARING	122,605.68	.00 (	122,605.68)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	8,494.72 (	38.25) (	38.25)	8,456.47
100-21520 WIS RETIREMENT PAYABLE	58,967.94 (	1,505.24) (	9,742.00)	49,225.94
100-21530 HEALTH INSURANCE PAYABLE	(48,286.86) (	628.24) (	10,870.46) (	59,157.32)
100-21531 LIFE INSURANCE PAYABLE	1,212.03	.00	.07	1,212.10
100-21532 WORKERS COMP PAYABLE	.00 (	25,177.85) (	22,321.37) (	22,321.37)
100-21570 DEFERRED COMPENSATION DEDUCT	(564.30)	.00	.00 (	564.30)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	40,323.23	3,721.38 (	14,375.56)	25,947.67
100-21576 FLEX SPEND-125-DEPENDENT CARE	(2,199.73)	43.20	2,923.84	724.11
100-21580 COURT PAYMENT DEDUCTIONS	594.30	.00	.00	594.30
100-21585 DENTAL INSURANCE PAYABLE	1,628.40 (	115.55)	569.22	2,197.62
100-21590 OTHER DEDUCTIONS PAYABLE	.00 (	418.92) (	418.92) (	418.92)
100-21593 CELL PHONE DEDUCTIONS	.00	70.00	700.00	700.00
100-21620 SUNSHINE FUND-DONATION/GIFT	53.80	42.50	265.35	319.15
100-21650 DEPOSITS-BLDG/ZONING/SITE	7,350.00	.00 (	7,350.00)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	4,700.00	600.00	500.00	5,200.00
100-21690 MUNICIPAL COURT LIABILITY	(4,535.31) (	6,989.26)	7,480.12	2,944.81
100-23102 SR CITZ FUND RAISING SPECIAL	12,679.46 (	437.96)	1,707.25	14,386.71
100-23103 SR CITZ MEMORIALS	3,127.09	.00 (	192.99)	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	407.50 (	95.75) (	265.25)	142.25
100-24310 DUE TO COUNTIES--TAXES	1,010.73	.00 (	1,010.73)	.00
100-25212 DUE TO POLICE TRUST FUND-#295	(882.24)	338.85	774.86 (	107.38)
100-26100 ADVANCE INCOME	3,071,734.00	.00 (	3,071,734.00)	.00
100-26101 DEFERRED REVENUE	26,823.30 (	26,823.30) (	26,823.30)	.00
100-26105 DEFERRED REV-SENIORS	549.00 (	549.00) (	549.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	194,298.34	.00	.00	194,298.34
100-26300 DEFERRED REVENUE-AMBULANCE	40,000.00	.00	.00	40,000.00
TOTAL LIABILITIES	3,710,426.61 (	57,963.39) (	3,443,712.33)	266,714.28
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,551,895.95	.00	.00	1,551,895.95
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00 (	148,942.97) (	817,437.38) (	817,437.38)
BALANCE - CURRENT DATE	.00 (	148,942.97) (	817,437.38) (	817,437.38)
TOTAL FUND EQUITY	1,551,895.95 (	148,942.97) (	817,437.38)	734,458.57
TOTAL LIABILITIES AND EQUITY	5,262,322.56 (	206,906.36) (	4,261,149.71)	1,001,172.85

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2015**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	389,703.37	48,218.13	159,420.33	549,123.70
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	23,305.93	.00	.00	23,305.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,471,729.97	.00	.00	6,471,729.97
610-11345 SERVICES	715,165.98	.00	.00	715,165.98
610-11346 METERS	815,454.68	.00	.00	815,454.68
610-11348 HYDRANTS	625,671.28	.00	.00	625,671.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	92,648.97	.00	.00	92,648.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00	.00	19,639.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	659,580.20	.00	.00	659,580.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	30,805.05	.00	.00	30,805.05
610-13110 WATER DEBT SERVICE-CASH	193,821.37	27,000.00 (	114,795.59)	79,025.78
610-13120 WATER CONSTRUCTION/CIP-CASH	23,253.17 (	59,053.42)	82,969.43	106,222.60
610-13121 WATER OPERATING CASH	111,229.00	80,271.55	191,246.49	302,475.49
610-13122 WATER CASH OFFSET	(389,703.37)	(48,218.13)	(159,420.33)	(549,123.70)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	659,850.36	90.39 (	198,443.09)	461,407.27
610-13220 WATER CONSTRUCT/CIP-INVEST	200,000.00	.00 (	200,000.00)	.00
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	144,220.40 (	16,791.34)	20,190.83	164,411.23
610-14520 DUE FROM SEWER UTILITY	28,834.62	.00 (	28,834.62)	.00
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,285,718.60)	.00	.00	(4,285,718.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,295,693.00)	.00	.00	(1,295,693.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
TOTAL ASSETS	13,558,984.85	31,517.18 (	247,666.55)	13,311,318.30

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2015**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	=====	=====	=====	=====
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	32,864.07	.00 (	32,864.07)	.00
610-22100 2010 REV-1.215K-1.49%	255,000.00	.00	.00	255,000.00
610-22200 2011 REV-940K-3.44%	790,000.00	.00	.00	790,000.00
610-22300 2012 REV-855K-2.4637%	755,000.00	.00	.00	755,000.00
610-23100 2010 GO-2.135K-2.08%	128,165.68	.00	.00	128,165.68
610-23110 2014 GO-4.2MM-3.00%	510,000.00	.00	.00	510,000.00
610-23200 WAGES CLEARING	10,876.53	.00 (	10,876.53)	.00
610-23700 ACCRUED INTEREST PAYABLE	17,443.07	.00	.00	17,443.07
610-23800 ACCRUED VACATION	26,565.27	.00	.00	26,565.27
610-23810 ACCRUED SICK LEAVE	62,477.33	.00	.00	62,477.33
610-24530 DUE TO GENERAL FUND	13,210.00	.00 (	13,210.00)	.00
610-24540 DUE TO CIP-- FD 450	61,600.16	.00 (	61,600.16)	.00
610-25300 OTHER DEFERRED CREDITS	458,922.15	.00	.00	458,922.15
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
	=====	=====	=====	=====
TOTAL LIABILITIES	5,150,575.64	.00 (	118,550.76)	5,032,024.88
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	8,408,409.21	.00	.00	8,408,409.21
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	31,517.18 (	129,115.79)	(129,115.79)
	=====	=====	=====	=====
BALANCE - CURRENT DATE	.00	31,517.18 (	129,115.79)	(129,115.79)
	=====	=====	=====	=====
TOTAL FUND EQUITY	8,408,409.21	31,517.18 (	129,115.79)	8,279,293.42
	=====	=====	=====	=====
TOTAL LIABILITIES AND EQUITY	13,558,984.85	31,517.18 (	247,666.55)	13,311,318.30
	=====	=====	=====	=====

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2015**

WASTEWATER UTILITY

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
620-11100 WASTE WATER COMBINED CASH	204,340.46	(	78,182.15)		636,832.59		841,173.05
620-11110 SEWER DEBT SERVICE-CASH	26,615.28	(	26,783.45)		252,216.55		278,831.83
620-11120 SEWER EQUIP REPLACE FD-CASH	29,846.52		.00	(	24,127.60)		5,718.92
620-11140 SEWER DEBT SERVICE RES-CASH	252.91		.00		.00		252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38		.00		.00		6,055.38
620-11151 WASTE WATER OPERATING CASH	47,737.49	(	20,747.52)		502,100.27		549,837.76
620-11152 WASTE WATER CASH OFFSET	(204,340.46)		78,182.15	(	636,832.59)	(	841,173.05)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12		.00		.00		1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	93,056.64	(	30,651.18)	(	93,056.64)		.00
620-11300 SEWER OPERATING FUND-INVEST	690,504.82		57.39	(	598,620.08)		91,884.74
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00		.00		.00		300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVES	1,569,879.19		58.57	(	806,770.56)		763,108.63
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00		.00		.00		25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00		.00		.00		223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	298,943.19		58.88		484.59		299,427.78
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55		.00		.00		60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00		.00		.00		50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	246,389.82	(	8,605.70)		14,741.73		261,131.55
620-14210 SPECIAL ASSESSMENTS REC	78,768.84		.00		.00		78,768.84
620-14500 A/C RECEIVABLES-MUNICIPALITY	.00		.00		35,343.22		35,343.22
620-15510 INTERCEPTOR MAINS	2,773,904.06		.00		.00		2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66		.00		.00		7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79		.00		.00		1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88		.00		.00		655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42		.00		.00		5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80		.00		.00		1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45		.00		.00		786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17		.00		.00		5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53		.00		.00		1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35		.00		.00		159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89		.00		.00		232,935.89
620-15521 LAND	168,178.79		.00		.00		168,178.79
620-15522 FORCE SEWER MAINS	115,799.64		.00		.00		115,799.64
620-15523 COLLECTING SEWERS	9,077,109.91		.00		.00		9,077,109.91
620-15525 LIFT STATIONS	1,070,205.51		.00		.00		1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44		.00		.00		62,557.44
620-15527 TRANSPORTATION EQUIPMENT	346,286.46		.00		.00		346,286.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06		.00		.00		282,775.06
620-15529 COMMUNICATION EQUIPMENT	206,564.55		.00		.00		206,564.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20		.00		.00		54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62		.00		.00		57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83		.00		.00		61,636.83
620-15533 LAND-HELD FOR RESALE	205,025.63		.00		.00		205,025.63
620-15550 CONSTRUCTION WORK IN PROG	559,403.47		.00	(	66,413.87)		492,989.60
620-16100 ACCUM PROV FOR DEPRECIATION	(23,931,004.04)		.00		.00		(23,931,004.04)
620-17100 INTEREST RECEIVABLE	1,558.86		.00		.00		1,558.86
TOTAL ASSETS	20,720,437.68	(	86,613.01)	(	784,102.39)	(	19,936,335.29

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2015**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	21,690.70	.00	.00	21,690.70
620-21020 ACCRUED VACATION	41,094.25	.00	.00	41,094.25
620-21030 ACCRUED SICK LEAVE	52,845.79	.00	.00	52,845.79
620-21100 ACCOUNTS PAYABLE	149,696.71	.00 (	149,696.71)	.00
620-21106 WAGES CLEARING	21,978.86	.00 (	21,978.86)	.00
620-21200 2010 GO-2.135K-2.08%	430,000.00	.00	.00	430,000.00
620-21300 CWF LOAN-4558-01	210,803.02	.00	.00	210,803.02
620-21310 CWF LOAN-4558-03	2,352,659.73	.00	.00	2,352,659.73
620-21320 CWF-4558-04-BIO-GAS BOILER	559,506.93	.00	.00	559,506.93
620-21330 2012 REV-1.485K-2.30%	1,305,000.00	.00	.00	1,305,000.00
620-21350 2010 GO-206,657-2.08%	61,834.32	.00	.00	61,834.32
620-21360 2014 GO-4.280K-3.00%	220,000.00	.00	.00	220,000.00
620-25600 DUE TO WATER UTILITY	28,834.62	.00 (	28,834.62)	.00
620-25610 DUE TO CIP- FD 450	41,066.78	.00 (	41,066.78)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	16,038,986.06	.00 (	241,576.97)	15,797,409.09
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	4,681,451.62	.00	.00	4,681,451.62
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	86,613.01)	(542,525.42)	(542,525.42)
BALANCE - CURRENT DATE	.00 (	86,613.01)	(542,525.42)	(542,525.42)
TOTAL FUND EQUITY	4,681,451.62	(86,613.01)	(542,525.42)	4,138,926.20
TOTAL LIABILITIES AND EQUITY	20,720,437.68	(86,613.01)	(784,102.39)	19,936,335.29

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2015**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	159,642.07	(73,720.86)	(81,741.15)	77,900.92
630-11300 STORMWATER OPERATING-INVEST	733,798.37	(199,953.88)	(699,233.01)	34,565.36
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	34,567.63	(3,206.57)	(12,307.28)	22,260.35
630-15100 STORMWATER FIXED ASSETS	4,142,327.50	.00	.00	4,142,327.50
630-15500 CONST WORK IN PROGRESS	59,231.69	.00	(5,189.60)	54,042.09
630-19500 ACCUM PROV/DEPR/STORMWATER	(287,591.31)	.00	.00	(287,591.31)
TOTAL ASSETS	4,841,975.95	(276,881.31)	(798,471.04)	4,043,504.91
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	53,522.76	.00	(53,522.76)	.00
630-22100 2011 GO NOTE-227K-.72%	455,000.00	.00	.00	455,000.00
630-22200 2014 GO-4.280K-3.00%	905,000.00	.00	.00	905,000.00
630-23700 ACCRUED INTEREST PAYABLE	10,462.93	.00	.00	10,462.93
630-23800 ACCRUED VACATION	10,031.64	.00	.00	10,031.64
630-23810 ACCRUED SICK LEAVE	22,855.72	.00	.00	22,855.72
630-24540 DUE TO CAPITAL PROJECTS FD-450	65,706.84	.00	(65,706.84)	.00
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	3,718,866.65	.00	(119,229.60)	3,599,637.05
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,123,109.30	.00	.00	1,123,109.30
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(276,881.31)	(679,241.44)	(679,241.44)
BALANCE - CURRENT DATE	.00	(276,881.31)	(679,241.44)	(679,241.44)
TOTAL FUND EQUITY	1,123,109.30	(276,881.31)	(679,241.44)	443,867.86
TOTAL LIABILITIES AND EQUITY	4,841,975.95	(276,881.31)	(798,471.04)	4,043,504.91

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
As of OCTOBER 31,2015

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY
<i>General Fund</i>	100	582,182	707,094
<i>Cable T.V.</i>	200	51,768	51,768
<i>27th Payroll</i>	205	160,530	160,530
<i>Parking Permit Fund</i>	208	33,276	33,276
<i>Fire/Rescue Equipment Revolving</i>	210	16,446	16,446
<i>DPW Equipment Revolving</i>	215	25,632	25,632
<i>Police Vehicle Revolving</i>	216	2,369	2,369
<i>Building Repair Fund</i>	217	6,707	6,707
<i>Library Special Revenue</i>	220	532,662	530,662
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	63,253	40,253
<i>Ride-Share Grant Fund</i>	235	(34,657)	(6,654)
<i>Parkland Acquisition</i>	240	17,163	17,163
<i>Parkland Development</i>	245	8,076	8,076
<i>Park & Rec Special Revenue</i>	248	35,021	35,021
<i>Forestry Fund</i>	250	9,124	9,124
<i>Sick Leave Severence Fund</i>	260	112,170	112,170
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	398,363	398,363
<i>Heldt Trust-Rescue</i>	290	54,196	54,196
<i>Police Dept-Trust Fund</i>	295	55,247	55,247
<i>Debt Service Fund</i>	300	505,543	505,543
<i>TID #4</i>	440	896,168	223,252
<i>TID #5</i>	445	2,438	2,438
<i>TID #6</i>	446	26,213	26,213
<i>TID #7</i>	447	32	(812)
<i>TID #8</i>	448	18,432	18,577
<i>TID #9</i>	449	2,294	2,294
<i>Capital Projects-LSP</i>	450	934,940	934,940
<i>Birge Fountain Restoration</i>	452	20,178	20,178
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	75,926	75,926
<i>Water Utility</i>	610	1,379,593	8,279,293
<i>Wastewater Utility</i>	620	2,656,020	4,138,926
<i>Stormwater Utility</i>	630	112,466	443,867
<i>Tax Collection</i>	800	560	560
<i>Rescue Squad Equip/Education</i>	810	220,978	220,978
<i>Rock River Stormwater Group</i>	820	25,957	25,957
<i>CDA Operating Fund</i>	900	73,711	74,659
<i>CDA Program Fund-Prelim.</i>	910	820,145	9,747,463
<i>Innovation Center-Operations</i>	920	101,066	23,983
Grand Totals		10,041,106	27,060,596

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,499,974.00	2,499,974.00	.00	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	571,760.00	571,760.00	.00	100.0
100-41140-00	MOBILE HOME FEES	95.50	9,995.09	29,000.00	19,004.91	34.5
100-41210-00	ROOM TAX-GROSS AMOUNT	21,885.98	49,021.03	58,000.00	8,978.97	84.5
100-41320-00	IN LIEU OF TAXES WW MANOR	26,823.30	26,823.30	26,959.00	135.70	99.5
100-41800-00	INTEREST ON TAXES	.00	.00	133.00	133.00	.0
	TOTAL TAXES	48,804.78	3,157,573.42	3,185,826.00	28,252.58	99.1
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	2,300.00	2,300.00	.0
100-42100-61	WATER MAINS	.00	.00	1,500.00	1,500.00	.0
100-42200-62	SEWER MAINS & LATERALS	.00	.00	5,300.00	5,300.00	.0
100-42300-53	ST CONST. - PAVING	.00	400.00	30.00	(370.00)	1333.3
100-42310-53	CURB & GUTTER	.00	.00	500.00	500.00	.0
100-42320-53	SIDEWALKS	.00	.00	200.00	200.00	.0
100-42400-53	SNOW REMOVAL	.00	3,115.00	3,150.00	35.00	98.9
100-42500-53	WEED CUTTING	.00	573.91	1,800.00	1,226.09	31.9
100-42550-53	EQUIPMENT USED-DPW	.00	665.92	.00	(665.92)	.0
100-42600-53	REFUSE/RECYCLING ENCLOSURES	.00	.00	1,800.00	1,800.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	4,754.83	16,580.00	11,825.17	28.7
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROG	.00	3,349.72	21,443.00	18,093.28	15.6
100-43410-00	SHARED REVENUE-UTILITY	.00	73,539.24	475,869.00	402,329.76	15.5
100-43420-00	SHARED REVENUE-BASE	.00	438,452.61	2,836,916.00	2,398,463.39	15.5
100-43521-52	STATE AID AMBULANCE	.00	6,128.80	6,645.00	516.20	92.2
100-43530-53	TRANSPORTATION AIDS	178,756.22	715,024.85	716,101.00	1,076.15	99.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	40,000.00	40,000.00	.00	100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	169,553.00	169,553.00	.00	100.0
100-43610-52	UNIVERSITY SERVICES	.00	302,642.42	361,850.00	59,207.58	83.6
100-43663-52	FIRE INS. TAXES	.00	23,400.10	25,211.00	1,810.90	92.8
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	5,326.00	8,552.00	3,226.00	62.3
100-43745-52	WUSD-JUVENILE OFFICIER	.00	18,890.69	34,500.00	15,609.31	54.8
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	(39.99)	2,039.93	.00	(2,039.93)	.0
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	.00	5,500.00	5,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	178,716.23	1,798,347.36	4,702,140.00	2,903,792.64	38.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	510.00	18,214.50	17,000.00	(1,214.50)	107.1
100-44120-51 CIGARETTE	.00	1,042.00	1,125.00	83.00	92.6
100-44122-51 BEVERAGE OPERATORS	190.00	3,550.17	2,150.00	(1,400.17)	165.1
100-44200-51 MISC. LICENSES	89.00	3,788.32	4,200.00	411.68	90.2
100-44300-53 BLDG/ZONING PERMITS	9,649.76	30,177.14	42,000.00	11,822.86	71.9
100-44310-53 ELECTRICAL PERMITS	1,103.80	7,235.54	12,000.00	4,764.46	60.3
100-44320-53 PLUMBING PERMITS	1,472.24	5,297.44	10,000.00	4,702.56	53.0
100-44330-53 HVAC PERMITS	695.00	4,347.11	8,000.00	3,652.89	54.3
100-44340-53 STREET OPENING PERMITS	200.00	650.00	350.00	(300.00)	185.7
100-44350-53 SIGN PERMITS	50.00	285.00	800.00	515.00	35.6
100-44370-51 WATERFOWL PERMITS	.00	210.00	250.00	40.00	84.0
100-44900-51 MISC PERMITS	30.00	130.00	450.00	320.00	28.9
TOTAL LICENSES & PERMITS	13,989.80	74,927.22	98,325.00	23,397.78	76.2
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	15,673.55	217,147.19	258,663.00	41,515.81	84.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(622.60)	70.00	600.00	530.00	11.7
100-45130-52 PARKING VIOLATIONS	9,230.77	84,164.08	85,000.00	835.92	99.0
100-45135-53 REFUSE/RECYCLING TOTES FINES	725.00	5,150.00	3,500.00	(1,650.00)	147.1
100-45145-53 RE-INSPECTION FINES	700.00	7,585.00	3,500.00	(4,085.00)	216.7
TOTAL FINES & FORFEITURES	25,706.72	314,116.27	351,263.00	37,146.73	89.4
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	1,246.66	400.00	(846.66)	311.7
100-46120-51 TREASURER	70.00	1,423.98	2,500.00	1,076.02	57.0
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	32,157.33	34,643.00	2,485.67	92.8
100-46220-52 FALSE ALARMS REVENUES	250.00	2,550.00	2,400.00	(150.00)	106.3
100-46230-52 AMBULANCE	63,107.99	423,353.50	558,204.00	134,850.50	75.8
100-46240-52 CRASH CALLS	2,636.00	13,850.70	8,500.00	(5,350.70)	163.0
100-46310-53 ST MTN	15.00	15.00	.00	(15.00)	.0
100-46311-53 SALE OF MATERIALS	17.74	315.24	280.00	(35.24)	112.6
100-46350-51 CITY PLANNER-SERVICES	.00	(1,821.15)	4,500.00	6,321.15	(40.5)
100-46733-55 SR CITZ OFFSET	(82.92)	1,461.77	3,000.00	1,538.23	48.7
100-46736-55 ATTRACTION TICKETS	.00	180.00	500.00	320.00	36.0
100-46743-51 FACILITY RENTALS	(989.88)	21,637.23	22,000.00	362.77	98.4
TOTAL PUBLIC CHARGES FOR SERVICE	65,023.93	496,370.26	636,927.00	140,556.74	77.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	210.02	3,327.74	8,500.00	5,172.26	39.2
100-48200-00 LONG TERM RENTALS	400.00	4,400.00	9,600.00	5,200.00	45.8
100-48210-55 RENTAL INCOME-LIBRARY PROP	300.00	7,650.00	9,000.00	1,350.00	85.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	.00	2,633.00	2,633.00	.0
100-48415-00 RESTITUTION-DAMAGES	10.00	1,147.89	.00	(1,147.89)	.0
100-48420-00 INSURANCE DIVIDEND	.00	4,440.00	4,440.00	.00	100.0
100-48535-00 P-CARD/CHASE/REBATE	.00	16,563.45	16,000.00	(563.45)	103.5
100-48700-00 WATER UTILITY TAXES	.00	298,000.00	298,000.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	920.02	335,529.08	348,173.00	12,643.92	96.4
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	7,000.00	7,000.00	.00	100.0
100-49261-00 WWT DEPT TRANSFER	.00	12,000.00	12,000.00	.00	100.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	22,000.00	22,000.00	.00	100.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	7,500.00	7,500.00	.00	100.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	6,000.00	6,000.00	.00	100.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	4,000.00	2,000.00	(2,000.00)	200.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	40,000.00	20,000.00	(20,000.00)	200.0
100-49280-00 SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
100-49285-00 FD 900-CDA-TRANSFER	.00	5,000.00	5,000.00	.00	100.0
100-49295-00 FD 248-TRANSFER-ADMIN	.00	.00	29,017.00	29,017.00	.0
TOTAL OTHER FINANCING SOURCES	.00	103,500.00	133,167.00	29,667.00	77.7
TOTAL FUND REVENUE	333,161.48	6,285,118.44	9,472,401.00	3,187,282.56	66.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	882.89	14,066.72	18,425.00	4,358.28	76.4
100-51100-112 OVERTIME	.00	21.01	.00	(21.01)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	20,550.00	25,200.00	4,650.00	81.6
100-51100-117 LONGEVITY PAY	.00	100.00	200.00	100.00	50.0
100-51100-150 MEDICARE TAX/CITY SHARE	42.38	493.28	642.00	148.72	76.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	180.97	2,106.46	2,747.00	640.54	76.7
100-51100-152 RETIREMENT	60.04	945.73	1,266.00	320.27	74.7
100-51100-153 HEALTH INSURANCE	257.36	3,297.90	4,810.00	1,512.10	68.6
100-51100-155 WORKERS COMPENSATION	6.76	83.37	102.00	18.63	81.7
100-51100-156 LIFE INSURANCE	.90	11.12	9.00	(2.12)	123.6
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	124.98	.00	(124.98)	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	11,792.65	11,792.65	8,000.00	(3,792.65)	147.4
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	3,000.00	3,000.00	.0
100-51100-315 ELECTION EXPENSES	.00	77.94	.00	(77.94)	.0
100-51100-320 PUBLICATION-MINUTES	2,177.70	8,338.32	8,500.00	161.68	98.1
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	17,694.55	40,600.00	22,905.45	43.6
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	30,000.00	30,000.00	.00	100.0
TOTAL LEGISLATIVE	17,501.65	109,704.03	147,151.00	37,446.97	74.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	53,554.11	192,543.00	138,988.89	27.8
TOTAL CONTINGENCIES	.00	53,554.11	192,543.00	138,988.89	27.8
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,362.41	34,419.19	39,456.00	5,036.81	87.2
100-51200-112 WAGES/OVERTIME	157.16	1,285.56	.00	(1,285.56)	.0
100-51200-150 MEDICARE TAX/CITY SHARE	42.34	431.56	572.00	140.44	75.5
100-51200-151 SOCIAL SECURITY/CITY SHARE	181.06	1,845.00	2,446.00	601.00	75.4
100-51200-152 RETIREMENT	254.40	2,520.15	2,727.00	206.85	92.4
100-51200-153 HEALTH INSURANCE	49.62	49.62	.00	(49.62)	.0
100-51200-155 WORKERS COMPENSATION	11.86	93.45	91.00	(2.45)	102.7
100-51200-156 LIFE INSURANCE	.41	2.96	27.00	24.04	11.0
100-51200-211 PROFESSIONAL DEVELOPMENT	525.00	565.00	625.00	60.00	90.4
100-51200-214 FINANCIAL/BONDING SERVICES	100.00	150.00	150.00	.00	100.0
100-51200-219 OTHER PROFESSIONAL SERVICES	19.12	150.11	500.00	349.89	30.0
100-51200-293 PRISONER CONFINEMENT	30.00	2,121.32	2,000.00	(121.32)	106.1
100-51200-310 OFFICE SUPPLIES	124.06	1,473.68	5,000.00	3,526.32	29.5
100-51200-320 SUBSCRIPTIONS/DUES	.00	912.35	500.00	(412.35)	182.5
100-51200-330 TRAVEL EXPENSES	369.04	738.54	400.00	(338.54)	184.6
100-51200-340 OPERATING SUPPLIES	.09	113.59	125.00	11.41	90.9
TOTAL COURT	5,226.57	46,872.08	54,619.00	7,746.92	85.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	3,082.50	33,814.94	37,026.00	3,211.06	91.3
100-51300-214	2,158.20	23,306.11	27,932.00	4,625.89	83.4
100-51300-219	1,430.00	10,107.05	6,000.00	(4,107.05)	168.5
TOTAL LEGAL	6,670.70	67,228.10	70,958.00	3,729.90	94.7
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	10,672.97	126,082.27	165,933.00	39,850.73	76.0
100-51400-112	.00	87.81	.00	(87.81)	.0
100-51400-113	.00	157.50	.00	(157.50)	.0
100-51400-116	513.00	8,869.60	13,380.00	4,510.40	66.3
100-51400-117	.00	680.00	1,360.00	680.00	50.0
100-51400-119	.00	482.42	.00	(482.42)	.0
100-51400-150	154.85	1,869.28	2,454.00	584.72	76.2
100-51400-151	662.13	7,993.25	10,491.00	2,497.75	76.2
100-51400-152	725.76	8,915.00	11,376.00	2,461.00	78.4
100-51400-153	2,023.85	23,449.94	32,200.00	8,750.06	72.8
100-51400-155	27.97	351.72	389.00	37.28	90.4
100-51400-156	4.45	60.30	89.00	28.70	67.8
100-51400-158	.00	499.92	.00	(499.92)	.0
100-51400-211	389.50	2,237.80	4,500.00	2,262.20	49.7
100-51400-217	.00	163.32	.00	(163.32)	.0
100-51400-219	.00	37,625.00	36,000.00	(1,625.00)	104.5
100-51400-225	143.55	1,163.83	1,000.00	(163.83)	116.4
100-51400-310	1,904.28	18,866.86	23,740.00	4,873.14	79.5
100-51400-315	.00	1,040.33	.00	(1,040.33)	.0
100-51400-320	226.94	7,958.41	5,000.00	(2,958.41)	159.2
100-51400-325	.00	445.00	.00	(445.00)	.0
100-51400-330	.00	552.72	1,500.00	947.28	36.9
100-51400-340	597.23	891.74	.00	(891.74)	.0
100-51400-790	51.74	1,694.58	1,500.00	(194.58)	113.0
100-51400-810	.00	.00	2,200.00	2,200.00	.0
TOTAL GENERAL ADMINISTRATION	18,098.22	252,138.60	313,112.00	60,973.40	80.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	4,030.79	44,285.74	51,371.00	7,085.26	86.2
100-51450-150 MEDICARE TAX/CITY SHARE	56.40	621.74	745.00	123.26	83.5
100-51450-151 SOCIAL SECURITY/CITY SHARE	241.18	2,658.50	3,185.00	526.50	83.5
100-51450-152 RETIREMENT	274.10	3,011.54	3,493.00	481.46	86.2
100-51450-153 HEALTH INSURANCE	1,031.78	10,317.80	12,381.00	2,063.20	83.3
100-51450-155 WORKERS COMPENSATION	10.08	110.73	118.00	7.27	93.8
100-51450-156 LIFE INSURANCE	.73	7.20	6.00	(1.20)	120.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	46.24	500.00	453.76	9.3
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	2,871.59	24,721.99	38,700.00	13,978.01	63.9
100-51450-244 NETWORK HDW MTN	589.69	8,938.36	11,874.00	2,935.64	75.3
100-51450-245 NETWORK SOFTWARE MTN	.00	27,800.80	29,650.00	1,849.20	93.8
100-51450-246 NETWORK OPERATING SUPP	1,250.53	5,756.42	6,000.00	243.58	95.9
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-810 CAPITAL EQUIPMENT	.00	8,449.52	8,000.00	(449.52)	105.6
TOTAL INFORMATION TECHNOLOGY	10,356.87	137,259.46	166,023.00	28,763.54	82.7
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	7,257.13	76,176.10	92,485.00	16,308.90	82.4
100-51500-112 SALARIES/OVERTIME	.00	32.13	100.00	67.87	32.1
100-51500-117 LONGEVITY PAY	.00	350.00	700.00	350.00	50.0
100-51500-150 MEDICARE TAX/CITY SHARE	112.76	1,212.12	1,422.00	209.88	85.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	482.19	5,183.19	6,081.00	897.81	85.2
100-51500-152 RETIREMENT	493.49	5,447.96	6,343.00	895.04	85.9
100-51500-153 HEALTH INSURANCE	875.14	10,990.65	16,356.00	5,365.35	67.2
100-51500-155 WORKERS COMPENSATION	18.14	202.42	226.00	23.58	89.6
100-51500-156 LIFE INSURANCE	3.38	33.05	25.00	(8.05)	132.2
100-51500-210 PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	530.00	2,500.00	1,970.00	21.2
100-51500-214 AUDIT SERVICES	.00	23,330.00	24,450.00	1,120.00	95.4
100-51500-217 CONTRACT SERVICES-125 PLAN	315.96	3,436.73	3,800.00	363.27	90.4
100-51500-310 OFFICE SUPPLIES	2,513.62	8,458.44	10,877.00	2,418.56	77.8
100-51500-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-51500-330 TRAVEL EXPENSES	349.66	803.99	2,500.00	1,696.01	32.2
100-51500-560 COLLECTION FEES/WRITE-OFFS	37.03	2,386.39	3,000.00	613.61	79.6
100-51500-650 BANK FEES/CREDIT CARD FEES	(18.00)	4,288.61	5,000.00	711.39	85.8
TOTAL FINANCIAL ADMINISTRATION	12,440.50	143,389.66	175,865.00	32,475.34	81.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	25,364.00	29,319.00	3,955.00	86.5
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	25,577.00	21,671.00	(3,906.00)	118.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,042.10	35,408.00	10,365.90	70.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	12,780.00	12,822.00	42.00	99.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	975.00	1,290.00	315.00	75.6
100-51540-520 SELF-INSURRED RETENTION(SIR)	.00	11,669.22	15,000.00	3,330.78	77.8
TOTAL INSURANCE/RISK MANAGEMENT	.00	101,407.32	115,510.00	14,102.68	87.8
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,590.50	66,527.80	76,720.00	10,192.20	86.7
100-51600-112 SALARIES/OVERTIME	.00	46.56	1,008.00	961.44	4.6
100-51600-113 SALARIES/TEMPORARY	.00	7,839.64	4,800.00	(3,039.64)	163.3
100-51600-117 LONGEVITY PAY	.00	410.00	820.00	410.00	50.0
100-51600-118 UNIFORM ALLOWANCES	.00	405.00	405.00	.00	100.0
100-51600-150 MEDICARE TAX/CITY SHARE	95.56	1,136.94	1,218.00	81.06	93.3
100-51600-151 SOCIAL SECURITY/CITY SHARE	408.65	4,861.50	5,208.00	346.50	93.4
100-51600-152 RETIREMENT	447.12	4,773.46	5,329.00	555.54	89.6
100-51600-153 HEALTH INSURANCE	1,789.94	17,139.35	27,647.00	10,507.65	62.0
100-51600-155 WORKERS COMPENSATION	221.85	2,665.90	2,803.00	137.10	95.1
100-51600-156 LIFE INSURANCE	3.78	35.87	21.00	(14.87)	170.8
100-51600-158 UNEMPLOYMENT COMPENSATION	.00	676.08	.00	(676.08)	.0
100-51600-211 PROFESSIONAL DEVELOPMENT	64.00	283.17	1,000.00	716.83	28.3
100-51600-221 MUNICIPAL UTILITIES	1,452.65	10,291.15	7,500.00	(2,791.15)	137.2
100-51600-222 ELECTRICITY	12,157.90	64,935.19	86,000.00	21,064.81	75.5
100-51600-224 GAS	240.52	16,982.04	30,000.00	13,017.96	56.6
100-51600-244 HVAC-MAINTENANCE	843.80	14,152.12	5,000.00	(9,152.12)	283.0
100-51600-245 FACILITIES IMPROVEMENT	1,495.76	7,451.62	15,000.00	7,548.38	49.7
100-51600-246 JANITORIAL SERVICES	.00	58,065.00	82,000.00	23,935.00	70.8
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	1,451.03	10,531.59	7,500.00	(3,031.59)	140.4
100-51600-351 FUEL EXPENSES	83.52	1,157.73	.00	(1,157.73)	.0
100-51600-355 REPAIRS & SUPPLIES	996.36	13,078.70	13,000.00	(78.70)	100.6
TOTAL FACILITIES MAINTENANCE	28,342.94	303,446.41	373,229.00	69,782.59	81.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	17,019.21	290,385.74	369,054.00	78,668.26	78.7
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	2,645.00	5,000.00	2,355.00	52.9
100-52100-118 UNIFORM ALLOWANCES	39.92	1,011.65	1,900.00	888.35	53.2
100-52100-150 MEDICARE TAX/CITY SHARE	252.75	4,534.03	5,759.00	1,224.97	78.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,080.81	18,413.84	24,624.00	6,210.16	74.8
100-52100-152 RETIREMENT	1,373.89	29,065.80	40,891.00	11,825.20	71.1
100-52100-153 HEALTH INSURANCE	2,575.70	40,373.26	53,530.00	13,156.74	75.4
100-52100-155 WORKERS COMPENSATION	286.55	8,812.80	9,432.00	619.20	93.4
100-52100-156 LIFE INSURANCE	8.88	114.63	174.00	59.37	65.9
100-52100-211 PROFESSIONAL DEVELOPMENT	532.00	2,003.34	4,000.00	1,996.66	50.1
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	5,151.22	4,000.00	(1,151.22)	128.8
100-52100-225 MOBILE COMMUNICATIONS	233.69	2,180.32	2,800.00	619.68	77.9
100-52100-310 OFFICE SUPPLIES	572.07	7,651.44	10,675.00	3,023.56	71.7
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,386.48	1,500.00	113.52	92.4
100-52100-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-52100-330 TRAVEL EXPENSES	70.76	545.51	800.00	254.49	68.2
100-52100-340 OPERATING SUPPLIES/COMPUTER	60.51	3,159.31	5,761.00	2,601.69	54.8
TOTAL POLICE ADMINISTRATION	24,106.74	417,879.37	541,900.00	124,020.63	77.1
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	78,178.37	817,206.05	1,019,495.00	202,288.95	80.2
100-52110-112 SALARIES/OVERTIME	3,821.62	82,240.23	97,956.00	15,715.77	84.0
100-52110-117 LONGEVITY PAY	.00	7,000.00	14,000.00	7,000.00	50.0
100-52110-118 UNIFORM ALLOWANCES	457.67	8,867.28	15,200.00	6,332.72	58.3
100-52110-119 SHIFT DIFFERENTIAL	1,278.83	12,060.34	13,155.00	1,094.66	91.7
100-52110-150 MEDICARE TAX/CITY SHARE	1,186.15	13,129.05	17,235.00	4,105.95	76.2
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,071.66	56,137.80	73,694.00	17,556.20	76.2
100-52110-152 RETIREMENT	9,485.86	119,635.02	168,028.00	48,392.98	71.2
100-52110-153 HEALTH INSURANCE	14,845.12	147,081.76	191,006.00	43,924.24	77.0
100-52110-155 WORKERS COMPENSATION	3,066.81	36,137.38	41,601.00	5,463.62	86.9
100-52110-156 LIFE INSURANCE	18.66	175.92	189.00	13.08	93.1
100-52110-211 PROFESSIONAL DEVELOPMENT	74.55	487.26	8,800.00	8,312.74	5.5
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	1,332.74	1,800.00	467.26	74.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	402.16	2,438.99	2,200.00	(238.99)	110.9
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	100.60	800.00	699.40	12.6
100-52110-340 OPERATING SUPPLIES	38.08	4,612.98	3,800.00	(812.98)	121.4
100-52110-351 FUEL EXPENSES	1,636.26	13,802.32	26,000.00	12,197.68	53.1
100-52110-360 DAAT/FIREARMS	.00	8,508.82	8,000.00	(508.82)	106.4
100-52110-810 CAPITAL EQUIPMENT	.00	8,183.87	7,950.00	(233.87)	102.9
TOTAL POLICE PATROL	119,561.80	1,339,138.41	1,712,209.00	373,070.59	78.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	20,256.02	204,088.90	259,414.00	55,325.10	78.7
100-52120-112 SALARIES/OVERTIME	596.11	8,816.32	25,478.00	16,661.68	34.6
100-52120-117 LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118 UNIFORM ALLOWANCES	306.03	1,941.29	2,600.00	658.71	74.7
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	301.66	3,279.49	4,373.00	1,093.51	75.0
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,289.79	13,502.09	18,697.00	5,194.91	72.2
100-52120-152 RETIREMENT	2,255.03	24,981.61	42,478.00	17,496.39	58.8
100-52120-153 HEALTH INSURANCE	3,778.15	34,466.07	45,000.00	10,533.93	76.6
100-52120-155 WORKERS COMPENSATION	775.72	8,336.36	10,554.00	2,217.64	79.0
100-52120-156 LIFE INSURANCE	2.15	25.26	35.00	9.74	72.2
100-52120-211 PROFESSIONAL DEVELOPMENT	605.20	2,309.29	3,900.00	1,590.71	59.2
100-52120-219 OTHER PROFESSIONAL SERVICES	224.30	1,168.20	3,500.00	2,331.80	33.4
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	36.80	300.00	263.20	12.3
100-52120-340 OPERATING SUPPLIES	127.81	1,755.09	2,775.00	1,019.91	63.3
100-52120-351 FUEL EXPENSES	136.66	1,516.47	4,100.00	2,583.53	37.0
100-52120-359 PHOTO EXPENSES	443.97	1,197.77	1,450.00	252.23	82.6
TOTAL POLICE INVESTIGATION	31,098.60	308,921.01	429,719.00	120,797.99	71.9
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,851.69	14,853.78	22,360.00	7,506.22	66.4
100-52140-118 UNIFORM ALLOWANCES	.00	463.40	1,500.00	1,036.60	30.9
100-52140-150 MEDICARE TAX/CITY SHARE	26.86	216.47	324.00	107.53	66.8
100-52140-151 SOCIAL SECURITY/CITY SHARE	114.81	925.40	1,386.00	460.60	66.8
100-52140-155 WORKERS COMPENSATION	67.96	547.76	816.00	268.24	67.1
100-52140-218 ANIMAL CONTROL	.00	.00	100.00	100.00	.0
100-52140-340 OPERATIONS SUPPLIES	496.17	634.91	500.00	(134.91)	127.0
100-52140-351 FUEL EXPENSES	137.78	1,255.59	2,300.00	1,044.41	54.6
100-52140-360 PARKING SERVICES EXPENSES	125.00	3,286.90	4,125.00	838.10	79.7
TOTAL COMMUNITY SERVICE PROGRAM	2,820.27	22,184.21	33,411.00	11,226.79	66.4

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<u>FIRE DEPARTMENT</u>					
100-52200-113	10,213.25	64,180.00	62,000.00	(2,180.00)	103.5
100-52200-150	147.40	927.75	899.00	(28.75)	103.2
100-52200-151	630.34	3,966.27	3,844.00	(122.27)	103.2
100-52200-152	49.62	292.12	900.00	607.88	32.5
100-52200-155	401.25	5,219.50	5,720.00	500.50	91.3
100-52200-156	.16	1.60	.00	(1.60)	.0
100-52200-158	.00	.00	2,000.00	2,000.00	.0
100-52200-159	.00	13,639.42	14,000.00	360.58	97.4
100-52200-211	140.00	2,109.01	12,000.00	9,890.99	17.6
100-52200-225	145.16	1,328.20	2,200.00	871.80	60.4
100-52200-241	18,420.68	18,940.95	18,000.00	(940.95)	105.2
100-52200-242	1,258.94	25,418.83	10,000.00	(15,418.83)	254.2
100-52200-245	.00	9,486.11	.00	(9,486.11)	.0
100-52200-310	.00	946.84	2,000.00	1,053.16	47.3
100-52200-320	.00	222.31	.00	(222.31)	.0
100-52200-325	72.87	913.70	.00	(913.70)	.0
100-52200-340	20.99	10,816.65	8,000.00	(2,816.65)	135.2
100-52200-351	330.48	3,721.72	6,000.00	2,278.28	62.0
100-52200-790	.00	5,761.46	7,727.00	1,965.54	74.6
100-52200-810	.00	8,689.95	24,200.00	15,510.05	35.9
TOTAL FIRE DEPARTMENT	31,831.14	176,582.39	179,490.00	2,907.61	98.4
<u>CRASH CREW</u>					
100-52210-113	.00	3,750.00	7,500.00	3,750.00	50.0
100-52210-150	.00	54.39	109.00	54.61	49.9
100-52210-151	.00	232.52	465.00	232.48	50.0
100-52210-152	.00	20.53	.00	(20.53)	.0
100-52210-211	.00	.00	3,200.00	3,200.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	.00	1,586.94	800.00	(786.94)	198.4
100-52210-325	.00	531.96	.00	(531.96)	.0
100-52210-340	599.95	741.52	2,000.00	1,258.48	37.1
100-52210-810	300.99	6,815.32	6,600.00	(215.32)	103.3
TOTAL CRASH CREW	900.94	13,733.18	21,274.00	7,540.82	64.6

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<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113 WAGES/TEMPORARY	20,356.00	178,490.40	255,000.00	76,509.60	70.0
100-52300-150 MEDICARE TAX/CITY SHARE	294.70	2,647.41	3,553.00	905.59	74.5
100-52300-151 SOCIAL SECURITY/CITY SHARE	1,260.05	11,319.23	15,190.00	3,870.77	74.5
100-52300-152 RETIREMENT	36.25	909.47	3,600.00	2,690.53	25.3
100-52300-155 WORKERS COMPENSATION	401.25	5,219.50	5,720.00	500.50	91.3
100-52300-159 LENGTH OF SERVICE AWARD	.00	32,710.78	28,302.00	(4,408.78)	115.6
100-52300-211 PROFESSIONAL DEVELOPMENT	1,731.67	9,980.99	12,000.00	2,019.01	83.2
100-52300-225 MOBILE COMMUNICATIONS	127.95	1,234.54	600.00	(634.54)	205.8
100-52300-240 REPR/MTN--OTHER	.00	1,212.20	.00	(1,212.20)	.0
100-52300-241 REPR/MTN VEHICLES	1,336.04	8,179.58	11,000.00	2,820.42	74.4
100-52300-242 REPR/MTN MACHINERY/EQUIP	.00	250.57	5,500.00	5,249.43	4.6
100-52300-310 OFFICE SUPPLIES	.00	1,000.41	1,300.00	299.59	77.0
100-52300-320 PUBLIC EDUCATION	.00	1,205.03	.00	(1,205.03)	.0
100-52300-325 FOOD-TRAINING & MEETINGS	.00	2,623.17	.00	(2,623.17)	.0
100-52300-340 OPERATING SUPPLIES	5,439.31	47,436.49	55,000.00	7,563.51	86.3
100-52300-351 FUEL EXPENSES	700.06	6,796.19	10,300.00	3,503.81	66.0
100-52300-790 EMPLOYEE RELATIONS	.00	3,174.38	3,820.00	645.62	83.1
100-52300-810 EQUIPMENT	.00	17,338.13	20,000.00	2,661.87	86.7
TOTAL RESCUE SERVICE (AMBULANCE)	31,683.28	331,728.47	430,885.00	99,156.53	77.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	8,274.64	88,644.53	104,369.00	15,724.47	84.9
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	2,042.50	22,259.48	27,110.00	4,850.52	82.1
100-52400-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52400-118 UNIFORM ALLOWANCES	.00	2,019.45	25.00	(1,994.45)	8077.8
100-52400-150 MEDICARE TAX/CITY SHARE	148.92	1,582.95	1,991.00	408.05	79.5
100-52400-151 SOCIAL SECURITY/CITY SHARE	636.67	6,767.99	8,513.00	1,745.01	79.5
100-52400-152 RETIREMENT	556.84	6,162.91	8,686.00	2,523.09	71.0
100-52400-153 HEALTH INSURANCE	1,913.27	20,684.10	22,959.00	2,274.90	90.1
100-52400-155 WORKERS COMPENSATION	110.39	1,182.67	1,395.00	212.33	84.8
100-52400-156 LIFE INSURANCE	4.89	48.40	68.00	19.60	71.2
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,300.00	1,300.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	750.07	5,692.75	4,146.00	(1,546.75)	137.3
100-52400-215 GIS SUPPLIES	.00	1,720.42	4,000.00	2,279.58	43.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,600.00	3,600.00	.00	100.0
100-52400-219 OTHER PROFESSIONAL SERVICES	13,076.92	29,744.94	22,000.00	(7,744.94)	135.2
100-52400-222 BUILDING INSPECTION SERVICES	7,867.92	43,339.08	45,000.00	1,660.92	96.3
100-52400-225 MOBILE COMMUNICATIONS	28.51	293.86	510.00	216.14	57.6
100-52400-310 OFFICE SUPPLIES	245.00	2,871.86	4,500.00	1,628.14	63.8
100-52400-320 DUES/SUBSCRIPTIONS	.00	775.00	800.00	25.00	96.9
100-52400-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
100-52400-340 OPERATING SUPPLIES	46.00	1,744.37	500.00	(1,244.37)	348.9
100-52400-351 FUEL EXPENSES	137.77	1,457.52	3,800.00	2,342.48	38.4
100-52400-352 NEIGHBORHOOD REVITAL EXP	.00	46.90	.00	(46.90)	.0
100-52400-810 CAPITAL EQUIPMENT	.00	10,273.32	12,000.00	1,726.68	85.6
TOTAL NEIGHBORHOOD SERVICES	35,840.31	251,857.50	279,072.00	27,214.50	90.3
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	3,320.00	3,320.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	48.00	48.00	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	206.00	206.00	.0
100-52500-152 EMERG PREP RETIREMENT	.00	.00	226.00	226.00	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	121.00	121.00	.0
100-52500-211 PROFESSIONAL DEVELOPMENT	.00	213.06	1,500.00	1,286.94	14.2
100-52500-225 MOBILE COMMUNICATIONS	.19	2.08	100.00	97.92	2.1
100-52500-242 REPR/MTN MACHINERY/EQUIP	1,590.00	2,107.43	1,500.00	(607.43)	140.5
100-52500-295 CONTRACTUAL SERVICES	.00	1,105.81	4,400.00	3,294.19	25.1
100-52500-310 OFFICE SUPPLIES	.00	10.38	100.00	89.62	10.4
100-52500-340 OPERATING SUPPLIES	41.18	556.11	500.00	(56.11)	111.2
100-52500-810 CAPITAL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL EMERGENCY PREPAREDNESS	1,631.37	3,994.87	12,821.00	8,826.13	31.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	26,847.47	250,118.43	301,214.00	51,095.57	83.0
100-52600-112 SALARIES/OVERTIME	791.27	14,386.80	28,430.00	14,043.20	50.6
100-52600-117 LONGEVITY PAY	.00	3,500.00	7,500.00	4,000.00	46.7
100-52600-118 UNIFORM ALLOWANCES	116.88	1,271.74	3,750.00	2,478.26	33.9
100-52600-119 SHIFT DIFFERENTIAL	186.43	2,026.88	3,624.00	1,597.12	55.9
100-52600-150 MEDICARE TAX/CITY SHARE	391.99	3,955.18	5,170.00	1,214.82	76.5
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,676.06	16,912.01	22,104.00	5,191.99	76.5
100-52600-152 RETIREMENT	1,513.31	17,511.99	22,372.00	4,860.01	78.3
100-52600-153 HEALTH INSURANCE	4,540.20	50,348.70	55,048.00	4,699.30	91.5
100-52600-155 WORKERS COMPENSATION	83.02	725.92	820.00	94.08	88.5
100-52600-156 LIFE INSURANCE	17.26	163.65	146.00	(17.65)	112.1
100-52600-211 PROFESSIONAL DEVELOPMENT	1,219.04	1,629.85	4,000.00	2,370.15	40.8
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	200.14	2,700.00	2,499.86	7.4
100-52600-242 REPR/MTN MACHINERY/EQUIP	.00	.00	300.00	300.00	.0
100-52600-292 RADIO SERVICE	.00	19,027.00	19,027.00	.00	100.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	17,591.31	20,957.00	3,365.69	83.9
100-52600-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52600-340 OPERATING SUPPLIES	169.58	979.23	2,000.00	1,020.77	49.0
100-52600-810 CAPITAL EQUIPMENT	.00	10,097.97	9,000.00	(1,097.97)	112.2
TOTAL COMMUNICATIONS/DISPATCH	37,552.51	410,446.80	508,662.00	98,215.20	80.7
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,142.74	12,554.89	14,563.00	2,008.11	86.2
100-53100-150 MEDICARE TAX/CITY SHARE	15.94	175.69	211.00	35.31	83.3
100-53100-151 SOCIAL SECURITY/CITY SHARE	68.16	751.14	903.00	151.86	83.2
100-53100-152 RETIREMENT	77.70	853.75	990.00	136.25	86.2
100-53100-153 HEALTH INSURANCE	261.38	2,613.80	3,137.00	523.20	83.3
100-53100-155 WORKERS COMPENSATION	2.86	31.39	34.00	2.61	92.3
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	425.00	.00	(425.00)	.0
100-53100-225 MOBILE COMMUNICATIONS	138.46	588.97	450.00	(138.97)	130.9
100-53100-310 OFFICE SUPPLIES	73.85	1,700.56	2,500.00	799.44	68.0
100-53100-320 SUBSCRIPTIONS/DUES	.00	114.00	.00	(114.00)	.0
100-53100-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	486.90	1,000.00	513.10	48.7
TOTAL DPW/ENGINEERING DEPARTMENT	1,781.09	20,741.09	23,788.00	3,046.91	87.2

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<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	(3,352.43)	46,868.31	61,103.00	14,234.69	76.7
100-53230-113 WAGES/TEMPORARY	(22.50)	.00	.00	.00	.0
100-53230-117 LONGEVITY PAY	.00	438.90	980.00	541.10	44.8
100-53230-150 MEDICARE TAX/CITY SHARE	(53.18)	644.63	910.00	265.37	70.8
100-53230-151 SOCIAL SECURITY/CITY SHARE	(227.40)	2,755.61	3,891.00	1,135.39	70.8
100-53230-152 RETIREMENT	(253.47)	3,161.94	4,205.00	1,043.06	75.2
100-53230-153 HEALTH INSURANCE	1,012.93	10,886.15	16,669.00	5,782.85	65.3
100-53230-155 WORKERS COMPENSATION	142.49	1,732.04	1,938.00	205.96	89.4
100-53230-156 LIFE INSURANCE	2.96	33.11	19.00	(14.11)	174.3
100-53230-221 MUNICIPAL UTILITIES EXPENSES	255.37	2,525.16	2,500.00	(25.16)	101.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	691.26	12,267.41	19,000.00	6,732.59	64.6
100-53230-241 MOBILE COMMUNICATIONS	188.84	5,009.42	1,600.00	(3,409.42)	313.1
100-53230-340 OPERATING SUPPLIES	2,988.18	11,196.53	8,330.00	(2,866.53)	134.4
100-53230-352 VEHICLE REPR PARTS	1,024.57	24,354.15	23,000.00	(1,354.15)	105.9
100-53230-354 POLICE VECHICLE REP/MAINT	3,010.12	18,992.30	14,900.00	(4,092.30)	127.5
TOTAL SHOP/FLEET OPERATIONS	5,407.74	140,865.66	159,045.00	18,179.34	88.6
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	13,936.88	86,128.15	104,374.00	18,245.85	82.5
100-53270-112 WAGES/OVERTIME	.00	150.54	292.00	141.46	51.6
100-53270-113 WAGES/TEMPORARY	3,374.15	55,401.29	40,995.00	(14,406.29)	135.1
100-53270-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-53270-118 UNIFORM ALLOWANCES	.00	500.00	500.00	.00	100.0
100-53270-150 MEDICARE TAX/CITY SHARE	242.33	2,021.81	2,148.00	126.19	94.1
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,036.18	8,645.29	9,186.00	540.71	94.1
100-53270-152 RETIREMENT	971.71	6,203.43	7,253.00	1,049.57	85.5
100-53270-153 HEALTH INSURANCE	2,662.52	27,168.42	31,950.00	4,781.58	85.0
100-53270-155 WORKERS COMPENSATION	341.71	5,074.49	5,408.00	333.51	93.8
100-53270-156 LIFE INSURANCE	3.29	30.24	28.00	(2.24)	108.0
100-53270-158 UNEMPLOYMENT COMPENSATION	.00	1,482.85	.00	(1,482.85)	.0
100-53270-211 PROFESSIONAL DEVELOPMENT	565.00	2,143.90	2,500.00	356.10	85.8
100-53270-213 PARK/TERRACE TREE MAINT.	.00	1,101.76	10,710.00	9,608.24	10.3
100-53270-221 MUNICIPAL UTILITIES	713.14	7,645.06	7,127.00	(518.06)	107.3
100-53270-222 ELECTRICITY	1,822.58	15,429.87	14,000.00	(1,429.87)	110.2
100-53270-224 NATURAL GAS	42.96	1,962.63	4,000.00	2,037.37	49.1
100-53270-242 REPR/MTN MACHINERY/EQUIP	905.95	5,630.49	7,140.00	1,509.51	78.9
100-53270-245 FACILITIES IMPROVEMENTS	(1,559.31)	4,785.43	5,100.00	314.57	93.8
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	2,300.00	25,304.07	15,686.00	(9,618.07)	161.3
100-53270-310 OFFICE SUPPLIES	.00	13.94	500.00	486.06	2.8
100-53270-330 TRAVEL EXPENSES	115.00	115.00	.00	(115.00)	.0
100-53270-340 OPERATING SUPPLIES	328.78	7,318.21	8,000.00	681.79	91.5
100-53270-351 FUEL EXPENSES	602.26	8,270.74	8,000.00	(270.74)	103.4
100-53270-359 OTHER REPR/MTN SUPP	142.00	523.46	6,500.00	5,976.54	8.1
TOTAL PARK MAINTENANCE	28,547.13	274,051.07	293,397.00	19,345.93	93.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	(14,158.29)	197,922.38	243,432.00	45,509.62	81.3
100-53300-112 WAGES/OVERTIME	.00	150.54	970.00	819.46	15.5
100-53300-113 WAGES/TEMPORARY	313.38	19,415.02	16,294.00	(3,121.02)	119.2
100-53300-115 LABOR TRANSFER COSTS	(580.00)	(580.00)	.00	580.00	.0
100-53300-117 LONGEVITY PAY	.00	1,755.60	3,920.00	2,164.40	44.8
100-53300-118 UNIFORM ALLOWANCES	.00	1,271.37	980.00	(291.37)	129.7
100-53300-150 MEDICARE TAX/CITY SHARE	360.36	3,743.90	3,890.00	146.10	96.2
100-53300-151 SOCIAL SECURITY/CITY SHARE	(938.98)	13,529.66	16,634.00	3,104.34	81.3
100-53300-152 RETIREMENT	(1,082.77)	14,156.52	16,886.00	2,729.48	83.8
100-53300-153 HEALTH INSURANCE	5,827.10	52,280.34	66,678.00	14,397.66	78.4
100-53300-155 WORKERS COMPENSATION	850.80	8,719.94	8,383.00	(336.94)	104.0
100-53300-156 LIFE INSURANCE	10.06	104.83	76.00	(28.83)	137.9
100-53300-211 PROFESSIONAL DEVELOPMENT	80.00	646.00	.00	(646.00)	.0
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,118.29	9,922.17	9,000.00	(922.17)	110.3
100-53300-310 OFFICE SUPPLIES	150.00	810.68	1,700.00	889.32	47.7
100-53300-351 FUEL EXPENSES	1,238.23	12,422.89	21,500.00	9,077.11	57.8
100-53300-354 TRAFFIC CONTROL SUPP	(21,469.88)	15,333.78	13,000.00	(2,333.78)	118.0
100-53300-405 MATERIALS/REPAIRS	2,474.74	17,456.47	7,500.00	(9,956.47)	232.8
100-53300-821 BRIDGE/DAM	.00	5,600.00	2,500.00	(3,100.00)	224.0
TOTAL STREET MAINTENANCE	(25,806.96)	374,744.97	433,343.00	58,598.03	86.5
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	735.95	31,691.13	39,280.00	7,588.87	80.7
100-53320-112 WAGES/OVERTIME	.00	6,642.14	6,679.00	36.86	99.5
100-53320-117 LONGEVITY PAY	.00	282.15	630.00	347.85	44.8
100-53320-150 MEDICARE TAX/CITY SHARE	10.51	530.27	682.00	151.73	77.8
100-53320-151 SOCIAL SECURITY/CITY SHARE	44.98	2,267.56	2,915.00	647.44	77.8
100-53320-152 RETIREMENT	50.04	2,523.88	3,157.00	633.12	80.0
100-53320-153 HEALTH INSURANCE	651.16	7,502.35	10,716.00	3,213.65	70.0
100-53320-155 WORKERS COMPENSATION	9.49	1,225.74	1,490.00	264.26	82.3
100-53320-156 LIFE INSURANCE	.65	5.15	12.00	6.85	42.9
100-53320-295 EQUIP RENTAL	.00	2,858.58	8,000.00	5,141.42	35.7
100-53320-351 FUEL EXPENSES	.00	8,432.65	10,000.00	1,567.35	84.3
100-53320-353 SNOW EQUIP/REPR PARTS	12,631.15	36,708.33	20,000.00	(16,708.33)	183.5
100-53320-460 SALT & SAND	.00	58,543.69	40,500.00	(18,043.69)	144.6
TOTAL SNOW AND ICE	14,133.93	159,213.62	144,061.00	(15,152.62)	110.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	235.31	3,910.51	4,364.00	453.49	89.6
100-53420-117 LONGEVITY PAY	.00	31.35	70.00	38.65	44.8
100-53420-150 MEDICARE TAX/CITY SHARE	3.21	54.43	65.00	10.57	83.7
100-53420-151 SOCIAL SECURITY/CITY SHARE	13.74	232.66	278.00	45.34	83.7
100-53420-152 RETIREMENT	16.01	268.13	300.00	31.87	89.4
100-53420-153 HEALTH INSURANCE	72.36	954.03	1,191.00	236.97	80.1
100-53420-155 WORKERS COMPENSATION	6.69	123.39	138.00	14.61	89.4
100-53420-156 LIFE INSURANCE	.07	1.56	1.00	(.56)	156.0
100-53420-222 ELECTRICITY	19,307.78	172,192.90	230,000.00	57,807.10	74.9
100-53420-340 OPERATING SUPPLIES	.00	4,251.52	4,900.00	648.48	86.8
100-53420-820 STREET LIGHTS	1,287.50	1,287.50	.00	(1,287.50)	.0
TOTAL STREET LIGHTS	20,942.67	183,307.98	241,307.00	57,999.02	76.0
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	784.42	10,452.82	16,122.00	5,669.18	64.8
100-55111-112 SALARIES/OVERTIME	.00	.00	588.00	588.00	.0
100-55111-114 WAGES/PART-TIME	.00	292.50	.00	(292.50)	.0
100-55111-117 LONGEVITY PAY	.00	90.00	180.00	90.00	50.0
100-55111-118 UNIFORM ALLOWANCES	.00	95.00	95.00	.00	100.0
100-55111-150 MEDICARE TAX/CITY SHARE	12.39	167.08	246.00	78.92	67.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	52.95	714.52	1,053.00	338.48	67.9
100-55111-152 RETIREMENT	53.34	723.32	1,149.00	425.68	63.0
100-55111-153 HEALTH INSURANCE	123.33	1,764.23	6,273.00	4,508.77	28.1
100-55111-155 WORKERS COMPENSATION	28.79	403.54	620.00	216.46	65.1
100-55111-156 LIFE INSURANCE	.12	2.73	5.00	2.27	54.6
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	169.01	.00	(169.01)	.0
100-55111-221 WATER & SEWER	224.68	2,036.75	2,500.00	463.25	81.5
100-55111-222 ELECTRICITY	1,400.40	11,246.30	21,875.00	10,628.70	51.4
100-55111-224 GAS	129.88	3,174.83	4,930.00	1,755.17	64.4
100-55111-244 HVAC	.00	12,023.00	4,000.00	(8,023.00)	300.6
100-55111-245 FACILITY IMPROVEMENTS	.00	1,966.62	6,000.00	4,033.38	32.8
100-55111-246 JANITORIAL SERVICES	277.00	13,210.00	20,000.00	6,790.00	66.1
100-55111-355 REPAIR & SUPPLIES	56.73	2,595.51	2,500.00	(95.51)	103.8
TOTAL YOUNG LIBRARY BUILDING	3,144.03	61,127.76	88,136.00	27,008.24	69.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,337.76	25,625.41	29,748.00	4,122.59	86.1
100-55200-150 MEDICARE TAX/CITY SHARE	32.34	364.06	445.00	80.94	81.8
100-55200-151 SOCIAL SECURITY/CITY SHARE	138.32	1,556.49	1,904.00	347.51	81.8
100-55200-152 RETIREMENT	154.88	1,701.69	1,974.00	272.31	86.2
100-55200-153 HEALTH INSURANCE	550.28	4,586.32	3,614.00	(972.32)	126.9
100-55200-155 WORKERS COMPENSATION	5.70	63.28	71.00	7.72	89.1
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	82.88	.00	(82.88)	.0
TOTAL PARKS ADMINISTRATION	3,219.28	33,980.13	37,756.00	3,775.87	90.0
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	7,432.16	90,800.72	113,926.00	23,125.28	79.7
100-55210-113 WAGES/TEMPORARY -FIELD STUDY	.00	280.00	.00	(280.00)	.0
100-55210-114 WAGES/PART-TIME/PERMANENT	.00	750.75	.00	(750.75)	.0
100-55210-150 MEDICARE TAX/CITY SHARE	112.00	1,397.58	1,805.00	407.42	77.4
100-55210-151 SOCIAL SECURITY/CITY SHARE	478.98	5,976.30	7,718.00	1,741.70	77.4
100-55210-152 RETIREMENT	433.30	6,270.96	7,698.00	1,427.04	81.5
100-55210-153 HEALTH INSURANCE	950.28	19,591.92	13,214.00	(6,377.92)	148.3
100-55210-155 WORKERS COMPENSATION	192.66	1,836.12	3,494.00	1,657.88	52.6
100-55210-156 LIFE INSURANCE	.74	7.35	6.00	(1.35)	122.5
100-55210-211 PROFESSIONAL DEVELOPMENT	722.36	2,242.36	2,500.00	257.64	89.7
100-55210-225 MOBILE COMMUNICATIONS	181.61	1,600.87	1,400.00	(200.87)	114.4
100-55210-310 OFFICE SUPPLIES	379.67	1,098.82	3,000.00	1,901.18	36.6
100-55210-320 SUBSCRIPTIONS/DUES	.00	3,500.00	6,000.00	2,500.00	58.3
100-55210-324 PROMOTIONS/ADS	.00	408.00	1,500.00	1,092.00	27.2
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	2,500.00	2,500.00	.0
100-55210-790 VOLUNTEER TRAINING	36.90	226.36	1,000.00	773.64	22.6
TOTAL RECREATION ADMINISTRATION	10,920.66	135,988.11	166,761.00	30,772.89	81.6
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	(325.00)	7,130.73	5,800.00	(1,330.73)	122.9
100-55300-150 MEDICARE TAX/CITY SHARE	(4.72)	95.39	84.00	(11.39)	113.6
100-55300-151 SOCIAL SECURITY/CITY SHARE	(20.15)	408.06	360.00	(48.06)	113.4
100-55300-155 WORKERS COMPENSATION	(11.93)	435.78	212.00	(223.78)	205.6
100-55300-341 PROGRAM SUPPLIES	52.50	598.36	650.00	51.64	92.1
TOTAL RECREATION PROGRAMS	(309.30)	8,668.32	7,106.00	(1,562.32)	122.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	2,557.80	28,076.78	32,596.00	4,519.22	86.1
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	33.94	383.79	480.00	96.21	80.0
100-55310-151	145.16	1,588.90	2,052.00	463.10	77.4
100-55310-152	173.94	1,943.22	2,252.00	308.78	86.3
100-55310-153	455.27	4,552.70	5,432.00	879.30	83.8
100-55310-155	93.88	1,090.05	1,208.00	117.95	90.2
100-55310-211	737.01	862.01	800.00	(62.01)	107.8
100-55310-225	.39	3.26	360.00	356.74	.9
100-55310-320	145.00	419.00	500.00	81.00	83.8
100-55310-340	117.38	3,065.08	3,000.00	(65.08)	102.2
	<u>4,459.77</u>	<u>42,484.79</u>	<u>49,180.00</u>	<u>6,695.21</u>	<u>86.4</u>
<u>CELEBRATIONS</u>					
100-55320-720	.00	9,500.00	9,500.00	.00	100.0
100-55320-790	.00	4,644.71	3,800.00	(844.71)	122.2
	<u>.00</u>	<u>14,144.71</u>	<u>13,300.00</u>	<u>(844.71)</u>	<u>106.4</u>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	78,000.00	78,000.00	.00	100.0
	<u>.00</u>	<u>78,000.00</u>	<u>78,000.00</u>	<u>.00</u>	<u>100.0</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914	.00	.00	50,000.00	50,000.00	.0
100-59220-918	.00	353,070.00	353,070.00	.00	100.0
100-59220-919	.00	87,303.00	87,303.00	.00	100.0
100-59220-925	.00	.00	40,000.00	40,000.00	.0
100-59220-926	.00	65,000.00	65,000.00	.00	100.0
100-59220-927	.00	.00	15,000.00	15,000.00	.0
100-59220-928	.00	.00	185,000.00	185,000.00	.0
100-59220-994	.00	1,500.00	1,500.00	.00	100.0
100-59220-998	.00	225,000.00	486,968.00	261,968.00	46.2
	<u>.00</u>	<u>731,873.00</u>	<u>1,283,841.00</u>	<u>551,968.00</u>	<u>57.0</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	.00	351,898.63	571,760.00	219,861.37	61.6
	<u>.00</u>	<u>351,898.63</u>	<u>571,760.00</u>	<u>219,861.37</u>	<u>61.6</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	123,167.00	123,167.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	123,167.00	123,167.00	.0
TOTAL FUND EXPENDITURES	482,104.45	7,102,555.82	9,472,401.00	2,369,845.18	75.0
NET REVENUE OVER EXPENDITURES	(148,942.97)	(817,437.38)	.00	817,437.38	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	44,307.21	429,327.76	509,321.00	79,993.24	84.3
610-46462-61	METERED SALES/COMMERCIAL	8,795.58	81,339.93	92,836.00	11,496.07	87.6
610-46463-61	METERED SALES/INDUSTRIAL	30,507.57	277,443.97	364,577.00	87,133.03	76.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	17,771.92	149,675.32	167,129.00	17,453.68	89.6
610-46465-61	PUBLIC FIRE PROTECTION REV	35,626.62	355,225.06	407,116.00	51,890.94	87.3
610-46466-61	PRIVATE FIRE PROTECTION REV	3,078.56	29,099.82	33,000.00	3,900.18	88.2
610-46467-61	METERED SALES/MF RESIDENTIAL	10,783.54	100,397.71	122,815.00	22,417.29	81.8
	TOTAL WATER SALES REVENUE	150,871.00	1,422,509.57	1,696,794.00	274,284.43	83.8
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	90.39	1,818.18	1,400.00	(418.18)	129.9
610-47460-61	OTR REV/TOWER/SERVICIE	.00	20,352.00	34,000.00	13,648.00	59.9
610-47467-61	FOREITED DISCOUNTS	528.49	4,887.92	6,500.00	1,612.08	75.2
610-47471-61	MISC SERVICE REV - TURN OFF	.00	385.00	300.00	(85.00)	128.3
610-47485-61	BOND PROCEEDS	.00	.00	522,040.00	522,040.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	162,042.00	162,042.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	618.88	27,443.10	726,282.00	698,838.90	3.8
	TOTAL FUND REVENUE	151,489.88	1,449,952.67	2,423,076.00	973,123.33	59.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,141.20	29,165.81	31,721.00	2,555.19	91.9
610-61600-112 WAGES/OVERTIME	350.83	2,801.27	1,000.00	(1,801.27)	280.1
610-61600-350 REPAIR/MTN EXPENSES	.00	128.16	5,000.00	4,871.84	2.6
TOTAL SOURCE OF SUPPLY	2,492.03	32,095.24	37,721.00	5,625.76	85.1
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,670.76	16,343.14	19,521.00	3,177.86	83.7
610-61620-112 WAGES/OVERTIME	.00	809.92	482.00	(327.92)	168.0
610-61620-220 UTILITIES	12,877.94	109,548.53	152,000.00	42,451.47	72.1
610-61620-350 REPAIR/MTN EXPENSE	915.75	6,748.19	5,000.00	(1,748.19)	135.0
TOTAL PUMPING OPERATIONS	15,464.45	133,449.78	177,003.00	43,553.22	75.4
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,676.38	21,142.06	21,961.00	818.94	96.3
610-61630-340 WATER TESTING EXPENSES	611.00	1,553.00	2,400.00	847.00	64.7
610-61630-341 CHEMICALS	.00	7,725.22	10,000.00	2,274.78	77.3
610-61630-350 REPAIR/MTN EXPENSE	476.11	10,467.20	7,500.00	(2,967.20)	139.6
TOTAL WTR TREATMENT OPERATIONS	2,763.49	40,887.48	41,861.00	973.52	97.7
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	56.94	676.18	1,221.00	544.82	55.4
610-61640-350 REPAIR/MTN EXPENSE	.00	179.36	.00	(179.36)	.0
TOTAL TRANSMISSION	56.94	855.54	1,221.00	365.46	70.1
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	262.88	3,032.05	2,440.00	(592.05)	124.3
610-61650-112 WAGES/OVERTIME	.00	194.10	.00	(194.10)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	20,656.99	25,600.00	4,943.01	80.7
TOTAL RESERVOIRS MAINTENANCE	262.88	23,883.14	28,040.00	4,156.86	85.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	2,813.19	12,488.51	20,200.00	7,711.49	61.8
610-61651-112	233.00	1,863.83	600.00	(1,263.83)	310.6
610-61651-350	.00	23,437.18	15,000.00	(8,437.18)	156.3
TOTAL MAINS MAINTENANCE	3,046.19	37,789.52	35,800.00	(1,989.52)	105.6
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,324.28	15,083.36	15,810.00	726.64	95.4
610-61652-112	.00	537.29	300.00	(237.29)	179.1
610-61652-350	672.44	2,796.57	5,000.00	2,203.43	55.9
TOTAL SERVICES MAINTENANCE	1,996.72	18,417.22	21,110.00	2,692.78	87.2
<u>METERS MAINTENANCE</u>					
610-61653-111	515.80	8,842.61	16,593.00	7,750.39	53.3
610-61653-210	.00	14,600.00	26,500.00	11,900.00	55.1
610-61653-350	1,182.40	8,883.96	2,000.00	(6,883.96)	444.2
TOTAL METERS MAINTENANCE	1,698.20	32,326.57	45,093.00	12,766.43	71.7
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	954.23	5,521.09	4,880.00	(641.09)	113.1
610-61654-112	.00	38.82	.00	(38.82)	.0
610-61654-350	.00	2,052.53	4,000.00	1,947.47	51.3
TOTAL HYDRANTS MAINTENANCE	954.23	7,612.44	8,880.00	1,267.56	85.7
<u>METER READING</u>					
610-61901-111	113.88	1,479.80	1,221.00	(258.80)	121.2
TOTAL METER READING	113.88	1,479.80	1,221.00	(258.80)	121.2
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,577.66	29,731.71	36,588.00	6,856.29	81.3
TOTAL ACCOUNTING/COLLECTION	2,577.66	29,731.71	36,588.00	6,856.29	81.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310 OFFICE SUPPLIES	.00	254.57	2,500.00	2,245.43	10.2
610-61903-325 PUBLIC EDUCATION	.00	445.00	.00	(445.00)	.0
610-61903-340 INFORMATION TECH EXPENSES	.00	4,390.00	5,000.00	610.00	87.8
610-61903-361 AMR GATEWAY SERVICES	.00	306.26	.00	(306.26)	.0
TOTAL CUSTOMER ACCOUNTS	.00	5,395.83	7,500.00	2,104.17	71.9
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,439.21	76,776.76	94,261.00	17,484.24	81.5
610-61920-153 HEALTH INSURANCE	72.00	180.00	.00	(180.00)	.0
TOTAL ADMINISTRATIVE	7,511.21	76,956.76	94,261.00	17,304.24	81.6
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	967.48	6,998.87	7,000.00	1.13	100.0
TOTAL OFFICE SUPPLIES	967.48	6,998.87	7,000.00	1.13	100.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	225.00	7,697.88	7,450.00	(247.88)	103.3
610-61923-211 PLANNING	.00	7,000.00	7,000.00	.00	100.0
610-61923-212 GIS SERVICES	.00	2,000.00	2,000.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	225.00	16,697.88	16,450.00	(247.88)	101.5
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	14,879.00	10,862.00	(4,017.00)	137.0
TOTAL INSURANCE	.00	14,879.00	10,862.00	(4,017.00)	137.0
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	9,744.78	104,297.08	125,972.00	21,674.92	82.8
610-61926-590 SOC SEC TAXES EXPENSE	2,112.27	22,242.12	24,179.00	1,936.88	92.0
TOTAL EMPLOYEE BENEFITS	11,857.05	126,539.20	150,151.00	23,611.80	84.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	45.00	707.39	3,500.00	2,792.61	20.2
	45.00	707.39	3,500.00	2,792.61	20.2
<u>PSC ASSESSMENT</u>					
610-61928-210	1,534.64	1,534.64	1,500.00	(34.64)	102.3
	1,534.64	1,534.64	1,500.00	(34.64)	102.3
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	298,000.00	298,000.00	.00	100.0
	.00	298,000.00	298,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-340	.00	371.90	2,500.00	2,128.10	14.9
610-61933-351	380.59	4,281.90	6,000.00	1,718.10	71.4
	380.59	4,653.80	8,500.00	3,846.20	54.8
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	6,410.68	77,253.48	95,162.00	17,908.52	81.2
610-61935-112	77.37	77.37	1,500.00	1,422.63	5.2
610-61935-113	.00	.00	14,400.00	14,400.00	.0
610-61935-118	.00	.00	833.00	833.00	.0
610-61935-220	47.50	431.41	500.00	68.59	86.3
610-61935-350	436.09	7,027.69	10,000.00	2,972.31	70.3
	6,971.64	84,789.95	122,395.00	37,605.05	69.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	227.78	2,502.52	4,880.00	2,377.48	51.3
610-61936-810	.00	23,800.00	207,428.00	183,628.00	11.5
610-61936-820	58,825.64	93,061.22	522,040.00	428,978.78	17.8
610-61936-823	.00	14,887.15	19,000.00	4,112.85	78.4
	59,053.42	134,250.89	753,348.00	619,097.11	17.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	385,000.00	449,083.00	64,083.00	85.7
610-61950-620 INTEREST ON DEBT	.00	63,409.81	64,888.00	1,478.19	97.7
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	726.00	1,100.00	374.00	66.0
TOTAL DEBT SERVICE	.00	449,135.81	515,071.00	65,935.19	87.2
TOTAL FUND EXPENDITURES	119,972.70	1,579,068.46	2,423,076.00	844,007.54	65.2
NET REVENUE OVER EXPENDITURES	31,517.18	(129,115.79)	.00	129,115.79	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	96,764.20	920,676.89	1,120,000.00	199,323.11	82.2
620-41112-62	COMMERCIAL REVENUES	54,354.60	496,156.66	596,000.00	99,843.34	83.3
620-41113-62	INDUSTRIAL REVENUES	6,800.39	77,696.45	89,000.00	11,303.55	87.3
620-41114-62	PUBLIC REVENUES	48,710.10	356,522.51	440,000.00	83,477.49	81.0
620-41115-62	PENALTIES	915.85	7,937.11	12,000.00	4,062.89	66.1
620-41116-62	MISC REVENUES	4,991.45	36,370.40	60,000.00	23,629.60	60.6
620-41117-62	SEWER CONNECTION REVENUES	16,416.00	36,480.00	64,200.00	27,720.00	56.8
	TOTAL WASTEWATER SALES REVENUES	228,952.59	1,931,840.02	2,381,200.00	449,359.98	81.1
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	174.84	5,470.51	5,100.00	(370.51)	107.3
620-42212-62	CLEAN WATER FD REIMBURSEMENT	.00	.00	531,000.00	531,000.00	.0
620-42213-62	MISC INCOME	.00	3,863.08	.00	(3,863.08)	.0
620-42217-62	BOND PROCEEDS	.00	.00	264,540.00	264,540.00	.0
	TOTAL MISCELLANEOUS REVENUE	174.84	9,333.59	800,640.00	791,306.41	1.2
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,360.00	183,360.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	183,360.00	183,360.00	.0
	TOTAL FUND REVENUE	229,127.43	1,941,173.61	3,365,200.00	1,424,026.39	57.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,439.17	76,812.79	94,261.00	17,448.21	81.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,577.66	29,293.53	56,311.00	27,017.47	52.0
620-62810-153 HEALTH INSURANCE	72.00	72.00	.00	(72.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	6,632.88	6,700.00	67.12	99.0
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	2,000.00	2,000.00	.00	100.0
620-62810-310 OFFICE SUPPLIES	647.78	4,844.22	600.00	(4,244.22)	807.4
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	4,890.00	4,600.00	(290.00)	106.3
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,427.24	22,020.49	22,000.00	(20.49)	100.1
620-62810-519 INSURANCE EXPENSE	.00	29,706.00	26,835.00	(2,871.00)	110.7
620-62810-610 PRINCIPAL ON DEBT	.00	568,175.64	599,093.00	30,917.36	94.8
620-62810-620 INTEREST ON DEBT	57,783.45	128,964.68	129,909.00	944.32	99.3
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	363.00	400.00	37.00	90.8
620-62810-820 CAPITAL IMPROVEMENTS	20,529.78	81,231.91	1,014,540.00	933,308.09	8.0
620-62810-821 CAPITAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	12,936.00	39,947.34	.00	(39,947.34)	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	29,184.00	29,184.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	306.25	.00	(306.25)	.0
TOTAL ADMINISTRATIVE EXPENSES	104,413.08	1,007,260.73	2,149,733.00	1,142,472.27	46.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,387.79	80,689.10	73,571.00	(7,118.10)	109.7
620-62820-120 EMPLOYEE BENEFITS	18,258.62	207,747.89	271,702.00	63,954.11	76.5
620-62820-154 PROFESSIONAL DEVELOPMENT	175.00	3,065.25	3,500.00	434.75	87.6
620-62820-219 PROFESSIONAL SERVICES	111,997.82	534,318.15	2,875.00	(531,443.15)	18585.0
620-62820-225 MOBILE COMMUNICATIONS	495.44	3,026.31	2,500.00	(526.31)	121.1
620-62820-310 OFFICE SUPPLIES	129.78	5,393.80	6,900.00	1,506.20	78.2
TOTAL SUPERVISORY/CLERICAL	139,444.45	834,240.50	361,048.00	(473,192.50)	231.1
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,277.13	59,600.73	57,140.00	(2,460.73)	104.3
620-62830-112 WAGES/OVERTIME	.00	383.70	1,100.00	716.30	34.9
620-62830-222 ELECTRICITY/LIFT STATIONS	1,447.17	8,163.04	12,200.00	4,036.96	66.9
620-62830-295 CONTRACTUAL SERVICES	.00	1,992.18	6,200.00	4,207.82	32.1
620-62830-353 REPR/MTN - LIFT STATIONS	.00	6,550.01	1,500.00	(5,050.01)	436.7
620-62830-354 REPR MTN - SANITARY SEWERS	.00	5,058.12	6,000.00	941.88	84.3
620-62830-355 REP/MAINT-COLLECTION EQUIP	150.38	4,522.20	4,000.00	(522.20)	113.1
620-62830-356 TELEMETRY EXPENSE	5.61	30.78	600.00	569.22	5.1
TOTAL COLLECTION SYS OPS & MAINT	6,880.29	86,300.76	88,740.00	2,439.24	97.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	5,952.30	80,501.32	77,550.00	(2,951.32)	103.8
620-62840-112 OVERTIME	.00	246.58	1,053.00	806.42	23.4
620-62840-118 CLOTHING ALLOWANCE	.00	1,875.00	2,052.00	177.00	91.4
620-62840-222 ELECTRICITY/PLANT	24,753.71	138,135.79	180,000.00	41,864.21	76.7
620-62840-224 NATURAL GAS/PLANT	1,089.35	34,417.04	65,000.00	30,582.96	53.0
620-62840-340 OPERATING SUPPLIES	944.83	7,788.78	8,500.00	711.22	91.6
620-62840-341 CHEMICALS	4,369.81	33,801.65	45,000.00	11,198.35	75.1
620-62840-342 CONTRACTUAL SERVICES	.00	4,470.65	6,500.00	2,029.35	68.8
620-62840-351 TRUCK/AUTO EXPENSES	180.19	2,893.78	8,000.00	5,106.22	36.2
620-62840-590 DNR ENVIRINMENTAL FEE	.00	9,693.25	11,000.00	1,306.75	88.1
TOTAL TREATMENT PLANT OPERATIONS	37,290.19	313,823.84	404,655.00	90,831.16	77.6
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	4,278.34	61,345.35	114,280.00	52,934.65	53.7
620-62850-112 WAGES/OVERTIME	.00	.00	100.00	100.00	.0
620-62850-242 CONTRACTUAL SERVICES	.00	6,558.17	9,300.00	2,741.83	70.5
620-62850-342 LUBRICANTS	.00	149.50	1,000.00	850.50	15.0
620-62850-357 REPAIRS & SUPPLIES	8,241.36	16,626.23	20,000.00	3,373.77	83.1
TOTAL TREATMENT EQUIP MAINTENANCE	12,519.70	84,679.25	144,680.00	60,000.75	58.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,583.02	42,794.08	61,222.00	18,427.92	69.9
620-62860-113 SEASONAL WAGES	.00	3,017.75	10,800.00	7,782.25	27.9
620-62860-220 STORMWATER UTILITY FEE	131.29	1,181.61	1,800.00	618.39	65.7
620-62860-245 CONTRACTUAL REPAIRS	.00	10,625.46	11,770.00	1,144.54	90.3
620-62860-355 EQUIPMENT	55.00	404.24	.00	(404.24)	.0
620-62860-357 REPAIRS & SUPPLIES	124.99	2,347.93	4,000.00	1,652.07	58.7
TOTAL BLDG/GROUNDS MAINTENANCE	3,894.30	60,371.07	89,592.00	29,220.93	67.4
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,019.78	52,725.22	65,302.00	12,576.78	80.7
620-62870-112 WAGES/OVERTIME	.00	37.94	.00	(37.94)	.0
620-62870-295 CONTRACTUAL SERVICES	550.00	3,227.88	5,000.00	1,772.12	64.6
620-62870-340 LAB SUPPLIES	2,407.65	6,194.15	6,900.00	705.85	89.8
TOTAL LABORATORY	7,977.43	62,185.19	77,202.00	15,016.81	80.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	1,927.80	2,600.00	672.20	74.2
620-62880-357 REPAIRS & SUPPLIES	.00	40.89	1,800.00	1,759.11	2.3
TOTAL POWER GENERATION	.00	1,968.69	4,400.00	2,431.31	44.7
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	2,471.69	24,867.45	32,650.00	7,782.55	76.2
620-62890-112 WAGES/OVERTIME	.00	509.93	100.00	(409.93)	509.9
620-62890-295 CONTRACTUAL SERVICES	.00	534.30	900.00	365.70	59.4
620-62890-351 DIESEL FUEL EXPENSE	758.69	5,288.53	6,500.00	1,211.47	81.4
620-62890-357 REPAIRS & SUPPLIES	90.62	1,668.79	5,000.00	3,331.21	33.4
TOTAL SLUDGE APPLICATION	3,321.00	32,869.00	45,150.00	12,281.00	72.8
TOTAL FUND EXPENDITURES	315,740.44	2,483,699.03	3,365,200.00	881,500.97	73.8
NET REVENUE OVER EXPENDITURES	(86,613.01)	(542,525.42)	.00	542,525.42	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	14,777.23	147,850.23	198,175.00	50,324.77	74.6
630-41112-63	COMMERCIAL REVENUES	10,560.24	105,504.55	155,980.00	50,475.45	67.6
630-41113-63	INDUSTRIAL REVENUES	5,353.64	52,768.79	68,933.00	16,164.21	76.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	7,747.01	77,481.44	102,182.00	24,700.56	75.8
630-41115-63	PENALTIES	383.17	3,760.98	4,500.00	739.02	83.6
	TOTAL STORMWATER REVENUES	38,821.29	387,365.99	529,770.00	142,404.01	73.1
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	46.12	766.99	100.00	(666.99)	767.0
630-42212-63	GRANTS	.00	.00	243,100.00	243,100.00	.0
	TOTAL MISC REVENUES	46.12	766.99	243,200.00	242,433.01	.3
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(44,328.00)	(44,328.00)	.0
630-49940-63	RETAINED LOAN PROCEEDS	.00	.00	859,800.00	859,800.00	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	663,090.00	663,090.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,478,562.00	1,478,562.00	.0
	TOTAL FUND REVENUE	38,867.41	388,132.98	2,251,532.00	1,863,399.02	17.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	(5.62)	36,281.08	40,279.00	3,997.92	90.1
630-63300-116	(2,712.55)	13,133.54	20,681.00	7,547.46	63.5
630-63300-120	9,826.43	46,297.12	69,194.00	22,896.88	66.9
630-63300-154	.00	.00	500.00	500.00	.0
630-63300-214	.00	2,580.00	3,500.00	920.00	73.7
630-63300-220	.00	7,500.00	7,500.00	.00	100.0
630-63300-221	.00	2,000.00	2,000.00	.00	100.0
630-63300-247	.00	.00	1,000.00	1,000.00	.0
630-63300-310	361.21	2,460.67	3,000.00	539.33	82.0
630-63300-352	.00	2,034.00	2,000.00	(34.00)	101.7
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	6,716.00	1,849.00	(4,867.00)	363.2
630-63300-610	.00	97,774.75	126,825.00	29,050.25	77.1
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	7,469.47	216,777.16	300,328.00	83,550.84	72.2
<u>STREET CLEANING</u>					
630-63310-111	2,424.89	11,568.32	19,777.00	8,208.68	58.5
630-63310-351	18.27	734.57	4,000.00	3,265.43	18.4
630-63310-353	.00	7,491.50	5,000.00	(2,491.50)	149.8
TOTAL STREET CLEANING	2,443.16	19,794.39	28,777.00	8,982.61	68.8
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	38,651.58	46,724.08	47,487.00	762.92	98.4
630-63440-295	.00	264.15	3,500.00	3,235.85	7.6
630-63440-320	.00	5,445.00	5,000.00	(445.00)	108.9
630-63440-350	2,432.48	12,735.26	14,000.00	1,264.74	91.0
630-63440-351	.00	407.81	1,000.00	592.19	40.8
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-820	123,484.47	83,981.78	.00	(83,981.78)	.0
630-63440-821	88,129.17	223,144.85	316,700.00	93,555.15	70.5
630-63440-845	2,400.71	21,914.08	600,000.00	578,085.92	3.7
630-63440-850	8,813.50	52,314.64	109,000.00	56,685.36	48.0
630-63440-851	.00	10,350.28	204,090.00	193,739.72	5.1
630-63440-852	.00	.00	197,000.00	197,000.00	.0
630-63440-853	.00	8,501.85	60,000.00	51,498.15	14.2
630-63440-855	10,543.06	191,216.19	93,000.00	(98,216.19)	205.6
630-63440-882	4,475.92	100,731.52	186,200.00	85,468.48	54.1
TOTAL STORM WATER MANAGEMENT	278,930.89	759,731.49	1,838,977.00	1,079,245.51	41.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	10,686.21	23,195.47	31,644.00	8,448.53	73.3
630-63600-113 SEASONAL WAGES	390.00	2,369.00	5,260.00	2,891.00	45.0
630-63600-340 OPERATING SUPPLIES/LEAF BAGS	4,320.00	8,947.66	4,000.00	(4,947.66)	223.7
630-63600-351 FUEL EXPENSES	152.66	2,098.10	4,000.00	1,901.90	52.5
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	2,268.83	9,738.65	6,000.00	(3,738.65)	162.3
TOTAL COMPOST SITE/YARD WASTE EXP	<u>17,817.70</u>	<u>46,348.88</u>	<u>50,904.00</u>	<u>4,555.12</u>	<u>91.1</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	24,212.50	24,722.50	22,546.00	(2,176.50)	109.7
630-63610-295 CONTRACTUAL EXPENSES	(15,125.00)	.00	10,000.00	10,000.00	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	<u>9,087.50</u>	<u>24,722.50</u>	<u>32,546.00</u>	<u>7,823.50</u>	<u>76.0</u>
TOTAL FUND EXPENDITURES	<u>315,748.72</u>	<u>1,067,374.42</u>	<u>2,251,532.00</u>	<u>1,184,157.58</u>	<u>47.4</u>
NET REVENUE OVER EXPENDITURES	<u>(276,881.31)</u>	<u>(679,241.44)</u>	<u>.00</u>	<u>679,241.44</u>	<u>.0</u>

INVESTMENT DETAIL									
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE	
General	100	Assoc.Bank	PublicFund				244,264.20	0.20	
Cable TV	200	Assoc.Bank	PublicFund				42,746.69	0.20	
27th Payroll	205	Assoc.Bank	PublicFund				53,564.15	0.20	
27th Payroll	205	Commercial	CD-211265	12/26/2014	12/23/2015	12 mos.	30,000.00	0.45	
Sub-Total By Fund	205						83,564.15		
Parking	208	Assoc.Bank	PublicFund				20,321.89	0.20	
Fire/Rescue Equip.	210	Assoc.Bank	PublicFund				82.03	0.20	
DPW Equip.	215	Assoc.Bank	PublicFund				14,862.87	0.20	
Library SR	220	Assoc.Bank	PublicFund				27,401.51	0.20	
Solid Waste/Recycling	230	Assoc. Bank	PublicFund				2.21	0.20	
Ride-Share	235	Assoc. Bank	PublicFund				-		
Forestry Fund	250	Assoc.Bank	PublicFund				1,185.14	0.20	
Sick Leave	260	Assoc.Bank	PublicFund				63,519.94	0.20	
Sick Leave	260	1st Citizens	CD-3308896	09/08/2015	09/08/2016	12 mos.	40,000.00	0.45	
Sub-Total By Fund	260						103,519.94		
Street Repairs	280	Assoc.Bank	PublicFund				335,968.14	0.20	
HeldtTrust-Rescue	290	Assoc.Bank	PublicFund				25,881.41	0.20	
HeldtTrust-Rescue	290	1st Citizens	CD-3308895	09/08/2015	09/08/2016	12 mos.	25,000.00	0.45	
Sub-Total By Fund	290						50,881.41		
Police Dept Trust	295	Assoc Bank	PublicFund				-	0.20	
Debt Service	300	Assoc.Bank	PublicFund				498,364.62	0.20	
TIF #4	440	Assoc Bank	PublicFund				572,590.45	0.20	
TIF #6	446	Assoc Bank	PublicFund				5,553.53	0.20	
TIF #8	448	Assoc.Bank	PublicFund				17,141.53	0.20	
CIP FUND	450	Assoc.Bank	PublicFund				900,415.61	0.20	
Birge Fountain	452	Assoc.Bank	PublicFund				8,512.58	0.20	
Birge Fountain	452	1st Citizens	CD-3308897	09/08/2015	09/08/2016	12 mos.	10,000.00	0.45	
Sub-Total By Fund	452						18,512.58		
Trail Ext	466	Assoc Bank	PublicFund				75,397.52	0.20	
Water Operating	610	Assoc. Bank	PublicFund				459,708.48	0.20	
Water Operating	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	1,698.79	0.55	
Sub-Total by type							461,407.27		
Water Debt Srv	610	Assoc. Bank	PublicFund				-	0.20	
Water Reserve	610	Assoc Bank	PublicFund				174,652.14	0.20	
Water Reserve	610	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	30,000.00	0.60	
Sub-Total by type							204,652.14		
Water-CIP	610	Assoc. Bank	PublicFund				-	0.20	
Sub-Total By Fund	610						666,059.41		
Sewer Operating	620	Assoc.Bank	PublicFund				91,884.74	0.20	
Sewer Repair/Replace	620	Assoc.Bank	PublicFund				60,969.55	0.20	
Sewer Operating Res	620	Assoc.Bank	PublicFund				50,000.00	0.20	
Sewer Equipmt	620	Assoc.Bank	PublicFund				497,858.63	0.20	
Sewer Equipmt	620	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60	
Sub-Total by type							763,108.63		
Sewer Deprectn	620	1st Citizens	CD-3308624	07/03/2014	01/03/2016	18 mos.	25,000.00	0.45	
Sewer-Safety Fd	620	Assoc. Bank	PublicFund				1,548.00	0.20	
Sewer Debt Service	620	Assoc. Bank	PublicFund				300,000.00	0.20	
Sewer Bond Reserve	620	Assoc Bank	PublicFund				223,000.00	0.20	
Sewer Connection	620	Assoc.Bank	PublicFund				299,427.78	0.20	
Sub-Total By Fund	620						1,703,969.15		
Storm Water	630	Assoc. Bank	PublicFund				34,565.36		
Tax Collection	800	Assoc. Bank	PublicFund				-	0.20	
Rescue Squad	810	Commercial	CD-210990	04/23/2015	04/21/2016	12 mos.	76,034.00	0.50	
Rescue Squad	810	1st Citizens	CD-3308894	09/08/2015	09/08/2016	12 mos.	30,000.00	0.45	
Rescue Squad	810	Commercial	CD-211475	09/18/2015	03/17/2017	18 mos.	90,000.00	0.60	
Sub-Total By Fund	810						196,034.00		
TID#4-COUNTY-ERV	840	Assoc. Bank	PublicFund				-		
CDA Operating	900	Assoc. Bank	PublicFund				209.33	0.20	
Inn Ctr-Drouillard Trust	920	Assoc. Bank	PublicFund				7,138.40	0.20	
TOTAL							5,731,721.22		

City of Whitewater
Zoning Code Update Meeting
Whitewater Municipal Building
City Manager Meeting Room
September 29, 2015

MINUTES

1. Call to Order and Roll Call

- Meeting was called to order by Cameron Clapper at 7:06 pm.
- Present: Cameron Clapper, Christine Munz-Pritchard, Stephanie Abbott, Ken Kidd, Christopher Grady, Wally McDonell, Chris Welsh.

2. Review Proposed Zoning Changes

- Motion by Chris Grady, second by Ken Kidd to appoint Stephanie Abbott as Chair of the committee. Motion passed, All-0.
- Christine Munz-Pritchard presented committee members with a binder of materials including a copy of the proposed zoning changes and copies of the two most recent presentations provided to the Common Council on the changes.
- Committee members discussed their purpose relative to the proposed zoning code changes and issues/concerns to address.
- Grady suggested that before moving forward in the discussion that the committee should identify the problems to address.
- Cameron Clapper reviewed the takeaways from the Graef memorandum on Whitewater parking issues dated November 25, 2014. The memorandum, which was included in the materials binder presented to the committee, listed several points to consider in coming discussions.
- Committee members agreed that parking and stormwater issues should be reviewed and included together in any recommendation to the Common Council and should not be split off into separate recommendations.

3. Parking changes and Approval Timeline

- It was the general sentiment of all involved that much of the parking issue could be resolved by first addressing impervious surface requirements.

4. Impervious Surface and Approval Timeline

- Some discussion of moving stormwater/impervious surface to a separate section of code. One concern voiced in the discussion was related to neighborhood/community aesthetics. The concern was that aesthetics and context issues with future developments/improvements may not be addressed if the stormwater language was located elsewhere in the zoning code. Munz-Pritchard stated that aesthetics issues could be addressed through existing lot requirements.
- Abbott suggested the committee look at requirements for each zoning district and/or neighborhood individually taking into account aesthetics and lot requirements.
- One suggestion provided during the discussion was to look at the manner in which the City of Madison and/or other communities address these situations.
- Staff was directed to look at the percent of existing impervious surface coverage in areas zoned as R-1 or R-2 and then look at mitigation strategies for dealing with situations where the proposed development/improvement exceeds lot coverage limits.
- Committee members also agreed that a percentage threshold within the areas zoned R-1 and R-2 may be appropriate.

5. Next Meeting

- The next meeting will be held on October 14, 2015 at 7:00 pm with the primary area of focus being impervious surface regulations.

6. Adjournment

- Motion by Grady to adjourn. Second by Abbott. Motion passed, All-0 at 8:55 pm.

City of Whitewater
Zoning Code Update Meeting
Whitewater Municipal Building
City Manager Meeting Room
October 14, 2015

MINUTES

- **Call to Order and Roll Call**

Meeting was called to order by Cameron Clapper at 7:11 pm.

Present: Cameron Clapper, Christine Munz-Pritchard, Stephanie Abbott, Ken Kidd, Wally McDonell.

- 1. **Review and discuss impervious surface regulations and concerns**

- A. Review of Engineering information from Mark Shubak, Strand Associates, Inc.**

- Ken Kidd questioned what is the number or “sweet spot” for impervious surface area as he felt Mark Shubak’s email explanation didn’t actually provide a number or he wants Shubak or someone to actually let the committee know there is no actual number or there is no way of actually determining the “sweet spot”. Clapper agrees. Munz-Pritchard suggests at the next meeting one of the engineers from Strand Associates joins them to clarify the “sweet spot”.
 - Discussion of storm water mitigation next to parking lot questioned answered from Shubak email, no further questions, was mainly curiosity.
 - Munz-Pritchard suggest using a graduated scale such as 40% for R-1, 50% for R-2, like the same way they did parking. Would like R-3 to be just engineering. Munz-Pritchard motions to discuss R-3 first and then discuss R-1 and R-2. All agree.

- B. Reviewing R-3**

- R-3 will really be focused on just engineering. Abbott believes R-3 needs to be void of a percent. Munz-Pritchard believes the percent should be higher like 60% or 70%. All agree can’t make R-3 a guideline number and R-3 will have to go through engineering. McDonell suggests putting 70% in for now. New Development would have different percentage review of impervious surface area then an existing development just replacing impervious area. Munz-Pritchard agrees to draft language and then submit to Wally for review, then to Clapper and then the committee. Removal of the percentage for multifamily building in the R-3, with requirement of engineering approval. One and two family homes needing to follow the guidelines of the R-2. All agree. Discussion moves to R-1/R-2.

- C. Reviewing of R-1 and R-2.**

- Munz- Pritchard agrees to review City of LaCrosse language and then send information out of review. Munz-Pritchard suggests 10% as buffer area, higher than 50% would need engineering approval. Abbott agrees. McDonnell mentions front yards and backyards can be an issue and would need additional review and a percentage. McDonell agrees with 40% for front yard which is a separate requirement or total lot coverage.

- Kidd suggests presenting this to the council at the Dec 1 meeting for the 1st reading. All agree they want to finish by end of year. 2nd reading would be at the December 15th meeting.
 - McDonell suggests instead of engineers coming to next meeting that himself, Munz-Pritchard and Clapper have a conference call with them to clarify things and let them know what the committee is looking for and if information needs to be further explained will invite to do at next committee meeting to save time. Clapper agrees. Munz-Pritchard will set up telephone conference.
 - R-1 and R-2 will need different setbacks on lakefront property. Wisconsin DNR regulations. Clapper brings up C-1 and C-2 maps for reference (conservancy low land areas). Language from C-1 and C-2 poor and out of date. C-1 and C-2 mainly written for rural areas.
 - Completion of discussion item 1 on agenda
2. **Review and Discuss Parking Regulations**
- Munz-Pritchard moves to discuss restaurant, bars and places of entertainment parking. Language (p212) currently reads one stall per 200 square feet of primary floor area. Munz-Pritchard wants to change language to read a percentage of maximum occupancy which would be easier for staff to figure. Abbott no objections. Kidd suggests seeing what percentage would be reasonable. Language currently excludes area B-2. Kidd suggests talking to Bruce Parker regarding this issue.
3. **Establish next Meeting Date**
- Next meeting October 28, 2015 at 7:00 pm.
4. **Adjournment**
- Motion by Kidd to adjourn. Second by Abbott. Motion, All-0 at 8:20 pm.

City of Whitewater
Zoning Code Update Meeting
Whitewater Municipal Building
City Manager Meeting Room
November 3, 2015

MINUTES

1. Call to Order and Roll Call

- Meeting was called to order by Stephanie Abbott at 6:05 pm.
- Present: Cameron Clapper, Christine Munz-Pritchard, Stephanie Abbott, Ken Kidd, Christopher Grady, and Wally McDonell.
- Also present: Patrick Wellnitz, Patrick Singer, Richard Helmick and Chris Welch.

2. Approval of Minutes

- Motion by Chris Grady, second by Ken Kidd to approve minutes from September 29, 2015 and October 14, 2015. Motion passed, All-0.

3. Review of Proposed Zoning Changes

- Committee comfortable with materials as presented by staff.
- Clarification of impervious surface issue aesthetics will need to be addressed at the next meeting.

4. Engineering Information

- There was some concern that the percentages set in the engineering report still did not address some impervious surface issues and aesthetics in the neighborhoods.

5. Proposed Application and Checklist

6. Adjournment

- Motion by Chris Grady to adjourn. Second by Ken Kidd, All-0 at 6:30 pm



Minutes

**Whitewater Landmarks Commission
Thursday, October 1, 2015 – 6:00 PM
Municipal Building, City Managers Conference Room
312 Whitewater Street, Whitewater, WI 53190**

Call to Order

- Call to Order and roll call
Chairperson Blackmer called the meeting to order at 6:22 PM.
Present: Patricia Blackmer, Kori Oberle, Ken Kienbaum, Richard Helmick
Absent: Suzanne Haselow, James Langnes III, Suzanne Popke
Staff present: Alan Lockett
Guests: None
- Approval of Agenda
MSC Oberle/Kienbaum to approve the agenda as posted.
Ayes: Blackmer, Oberle, Kienbaum, Helmick
Nays: None
Abstain: None
- Approval of Minutes – September 3, 2015
In Reports, city owned property, change “paintings” to etchings.
MSC Oberle/Kienbaum to approve minutes as corrected.
Ayes: Blackmer, Oberle, Kienbaum, Helmick
nays: None
Abstain: None
- Set date and time of next meeting – Thursday, November 5, 2015 - 6:00 PM
The next meeting is scheduled to be held on Thursday, November 5, at 6:00 PM in the city manager’s conference room.
- Hear Citizen Comments: No formal Landmarks Commission Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Commission discusses that particular item.
There were no citizen comments.

Reports

- Friends of the Mounds (Oberle)
 - A total of 6 people attended the meeting on September 14 at the library. It was decided that the bylaws will be sent to the larger group for comments. The Friends group will stay committed to go forward with a number of interests.
 - There were 45 people in attendance at the presentation by Michael Gueno at the Historical Society on Saturday, September 17. Ten people took advantage of the tour at the Effigy Mounds.
- Whitewater Effigy Mounds Preserve – Preservation and Maintenance Plan (Helmick/Oberle)
 - A neighbor requested that the City mow the weeds at the Preserve before the announced tour. The Preserve, at the time of the tour, had been mowed.
 - Some of the mowing that had been done was indiscriminate. A number of the mounds were damaged including the Turtle, the Bird with the down swept wings, the Oval in the SW corner of the Preserve, and the Mink. The mound perimeters are critical in that they hold many important details such as size, shape, and appendages. A method needs to be developed to detail the perimeters to help the mowers recognize them.
- Birge Fountain (Kienbaum)

There is still no chairperson for the committee. According to the committee's bylaws, it is the chair's responsibility to call meetings. Luckett will ask the City clerk who is the vice-chair of the committee. The vice-chair should be able to call a meeting in the absence of the chair.
- Landmark Signage (Popke/McDarison)

No report. Last month's minutes indicate that McDarison will develop a spread sheet outlining her progress and digitally share it with commissioners as soon as possible. Luckett will contact McDarison. Blackmer will contact Popke.

Unfinished Business

- Work on wording on signage for the Mounds in conjunction with the Friends of the Mounds Committee (Oberle)

The plan was presented to the Parks' Board on September 14. The Parks' Board approved the direction proposed. Kienbaum suggested that the boulders he has saved for the signage be brought to the City garage before the snow arrives. Oberle suggested that he wait until the Parks' Director is ready to receive them. Discussion ensued. Oberle will discuss the production time line for the boulders and their plaques with the Parks' Director. Eight boulders will be needed. Oberle will have more information to present at the next Landmarks' meeting.
- Interactive Map on the city's web site (Luckett)

At Luckett's request, Scott Weberpaul is trying to contact Eric Compas, the UW-W GIS professor who has the rights and permission needed for Weberpal to access the site. The operation of the map on the City's web site has been an on-going concern.
- Revisit the idea of a "retreat meeting"

Helmick voiced approval of a retreat in order to better focus on the commission's duties and strategic plan without having a full agenda as presented each month. Discussion ensued. It was decided to postpone the date of the retreat until all commissioners can be in attendance.

- City Water Tower nomination as a local Landmark (Luckett)
Luckett presented the new information he has collected. Luckett will place the sources for the new information under the section “Bibliographic References.” Additional information will be needed under “Statement of Significance,” as checked in the above section. More information will also be needed in section “7. Description.” Luckett will send the updated paper work to Blackmer and Oberle for review. Blackmer and Oberle thanked Luckett for all the good work he has done. Discussion continued as to the next process in the nomination process. The City’s common council meeting in December would be a good time to address this to the City.
- Consideration of the spillway on Trippe Lake (Kienbaum)
No report at this time. Kienbaum is still collecting information.

New Business

- Research on Grants (Blackmer)
There are grants available from the Southeastern Foundation as well as the Jeffris Foundation in Janesville. More information is being collected by Blackmer and will be reported at the next meeting. Jeffries grants are matching grants.
- Report on UW-Whitewater Stone Pillar Entranceway Project (Blackmer)
The Landmarks Commission was initially involved with this project some years ago. No action was taken to designate these as local landmarks. Due to undocumented safety factors, UW-W recently decided to relocate the pillars north of their present site, on Main St. across from Whiton St. The excavation company doing the work has been vetted by the State Historical Society. It has been reported that the pillars will be erected to replicate their former structure, stone for stone, by October 31, 2015. Timely notification of the project to the Landmarks Commission remains a concern.
- 1014 West Main Street
This building is scheduled for demolition. We have no recent photos of the building. Blackmer will acquire some photos for documentation of its existence.
- Continue to work on an annual calendar of events and tasks to be done and/or attended
Tabled to be considered at an upcoming Landmarks meeting or at the Landmarks’ retreat.
- Continue discussion and creation of a list of strategic priorities on which the Landmarks Commission should focus on over the next 5 years
Table to be considered at an upcoming Landmarks meeting or at the Landmarks’ retreat.
- Report on status of city owned property monitored by Landmarks Commission (Blackmer)
Blackmer found all items on report with the exception of the cherubs that were on the Birge Fountain in Flat Iron Park. More research to find their location is on-going. She took photos of all the property she found. Two other pieces of property that were not on the list are the City bell and the Historical Marker depicting the train depot. Additionally, the historical plaques on the landmarks buildings along Main St., as well as other plaques, should also be on the list.

Future Agenda Items

- Best mowing practices/procedures at the Effigy Mounds Preserve
- Marking the perimeters of the mounds at the Effigy Mounds Preserve
- Additions to the list of significant city property
- Plan to fill vacant commission seat vacated by Suzanne Popke

- Schedule the planning retreat

Good of the Order

Nothing to report.

Adjournment

The meeting was adjourned by Blackmer at 8:05 PM.

Respectfully submitted

Richard Helmick, secretary

City of Whitewater
Parks and Recreation Board
Minutes
Tuesday, October 19, 2015 - 5:30 pm
Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Nate Jaeger, Bruce Parker, Jen Kaina (5:33), Ken Kidd, Brandon Knedler and Kori Oberle.

Absent: Rachel Deporter

Staff: Matt Amundson, Deb Weberpal

Consent Agenda:

Approval of Parks and Recreation Board minutes of September 21, 2015

No items to be removed from consent agenda. Kidd moved to accept the consent agenda. Second by Parker. Ayes: Nate Jaeger, Bruce Parker, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None.

Abstain: None. Absent: Jen Kaina, Rachel Deporter

Hearing of Citizen Comments:

Amundson commented on the ongoing negotiations on an agreement between the City and School District related to the Whitewater Aquatic Center and that both sides are working on a draft agreement that will be reviewed by the Parks and Recreation Board in the future.

Staff Reports:

Parks & Recreation Director –

Improvement Project Status Report: Amundson referred to the update in the packet. He commented that the boat ramp is finished and a new dock will go in next spring. The engineered wood fiber has been distributed. The last weed harvest was a good one. They did 2 on Trippe Lake and 4 on Cravath. He found a possible grant and person to assist for a lake dredging study. A recent donation narrowed the gap for funding need for the FOD concession stand. He shared community comments on the bike trail way finding signs. We have a signed contract to complete the roofing project at the Armory.

Kaina Arrived

Considerations:

Discussion and possible action related to Facility Rental & Reservation Policy and specifically regarding future rentals of the Armory gym

Amundson referred to the packet. Preference is to have the space reserved for athletics. Concern is with maintaining the floor. Did research of rental income for the past four years and it was minimal.

Amundson had added specific wording to the rental policy to address the issue.

Jaeger moved to accept the new wording in the rental policy concerning rental of the Armory Gym. Second by Kaina. Ayes: Nate Jaeger, Bruce Parker, Jen Kaina, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter

Discussion and possible action related to Effigy Mounds Preserve signage plan

Amundson referred to the packet and gave the floor to Oberle. She explained that the 12" x 18" brass plaques for each mound would be approximately \$300 each and would be placed on boulders donated by Ken Kienbaum. Amundson thanked Oberle for her work on the project and working with the other groups. Kaina inquired about Braille on the signs. Amundson said cultural and Terrain are exempt from ADA compliance in this area. Parker moved to approve the plan as presented with the knowledge that the plaques with walking maps will be done at a later date when mound borders are established. Ayes: Nate Jaeger, Bruce Parker, Jen Kaina, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter

Discussion and possible action related to Park Development Fees

Amundson referred to the packet. He commented that developers can donate land or pay park fees. Development fees should be spent within seven years of collection. Amundson would like to set the fees by looking at the five year plan for parks improvement projects included in the five year plan. He needs to do more research on fee, building permits and what other cities do/charge. Tabled until November meeting

Request for future agenda items

Adjourn

Kaina moved to adjourn at. Second by Kidd. Ayes: Nate Jaeger, Bruce Parker, Jen Kaina, Ken Kidd, Brandon Knedler and Kori Oberle. Noes: None. Abstain: None. Absent: Rachel Deporter

Next scheduled meeting: Tuesday, November 10, 5:30 pm

Respectfully submitted,



Debra Weberpal



CITY of WHITEWATER

Resolution adopting the 2016 Budget

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has considered the detailed estimates of the money which will be required for the ensuing year for local, county, and state purposes; and

WHEREAS, the Common Council considered said estimates and those estimates have been submitted to a Public Hearing to be held on November 17, 2015, as required by § 65.90 of the Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that there is hereby levied upon all taxable property in said City, the following amounts for the ensuing year:

FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:

\$3,143,775

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2016, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

EXPENDITURES-	Fund	REVENUES-	Fund
General Government	1,570,822	General Revenues	6,633,323
Public Safety	4,058,837	Unrestricted Revenue	-
Public Works	998,368	Property Tax	3,143,775
Culture/Recreation	1,191,939	TOTAL	<u>9,777,098</u>
Conserv/Development	282,121		
Debt Service	597,725		
Sinking Funds	423,216		
Solid Waste/Recycling	396,070		
Capital Projects	160,000		
Fund Balance-Reserve	-		
Contingencies	98,000		
TOTAL	<u>9,777,098</u>		

BE IT FURTHER RESOLVED that the following *Utility Budgets* were authorized for 2016:

Wastewater Utility	15,833,423
Water Utility	2,531,601
Stormwater Utility	1,332,512

BE IT FURTHER RESOLVED that the **2016 tax increments** have been calculated to be as follows:

TID #4	1,680,816
TID #5	-
TID #6	57,351
TID #7	-
TID #8	163
TID #9	-
TOTAL	<u>1,738,330</u>

BE IT FURTHER RESOLVED, that the tax levy increases for tax increment districts as calculated are added to the various tax levies for all taxing jurisdictions, except ‘State’, as follows:

	<u>Walworth County</u>	<u>Jefferson</u>	<u>Total</u>
County	249,960	112,627	362,587
City	293,006	139,562	432,568
Unified School	594,901	283,358	878,259
Technical College	41,728	23,188	64,916
TOTAL	<u>1,179,595</u>	<u>558,735</u>	<u>1,738,330</u>

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2016 budget:

TID #4	2,468,861
TID #5	150
TID #6	53,148
TID #7	150
TID #8	150
TID #9	150
TOTAL	<u>2,522,609</u>

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the Finance Director /City Treasurer is authorized to transfer sufficient funds from the City General Fund, if necessary, to the TID accounts to cover the expenditures not covered by the tax increments, and that an interest rate shall be added to the amount due the General Fund at the rate of one percent (1%) per annum for all funds owed the General Fund.

RESOLUTION introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES: _____ NOES: _____ ABSENT: _____ ADOPTED: November 17, 2015.

Cameron Clapper, City Manager

Michele Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **11/17/2015**

ITEM: **Tax ID# A4444200001 & the adjacent cul-de-sac
Rezone Request**

PRESENTER: **City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Proposed Zoning Map change to rezone TP
Technology Park to M-1 General Manufacturing per Section 19.69 at Tax ID# A4444200001 &
the adjacent cul-de-sac for Cameron Clapper, City Manager, City of Whitewater.**

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and
Architectural Review Commission took action to recommend approval on November 9th 2015.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):

Planners Report

FOR MORE INFORMATION CONTACT:

Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.

To: City of Whitewater Plan and Architectural Review Commission

From: Chris Munz-Pritchard City Planner

Date: November 9th 2015

Re: **Item # 4** Proposed Zoning Map change to rezone TP Technology Park to M-1 General Manufacturing per Section 19.69 at Tax ID# A4444200001 & the adjacent cul-de-sac for Cameron Clapper, City Manager, City of Whitewater.

Summary of Request		
Requested Approvals:	Zoning Map change to rezone TP Technology Park to M-1 General Manufacturing District	
Location:	Tax ID# A4444200001 & the adjacent cul-de-sac	
Current Land Use:	Currently Undeveloped, TP Technology Park	
Proposed Land Use:	General Manufacturing	
Current Zoning:	TP Technology Park	
Proposed Zoning:	M-1 General Manufacturing District	
Comprehensive Plan's Future Land Use:	Office / Technology Park	
Surrounding <i>Zoning</i> and Current Land Uses:		
	<i>NORTH</i> M-1 General Manufacturing	
<i>WEST</i> M-1 General Manufacturing	Subject Property	<i>TP</i> Technology Park
	<i>SOUTH</i> M-1 General Manufacturing	

Description of the Proposal:

This proposal involves a request to change the current TP Technology Park to M-1 General Manufacturing Zoning District.

The driveway entrance will be located off of East Main Street, not through the Technology Park. The parcel is surrounded on 3 sides with M-1 General Manufacturing.

Current Zoning: TP Technology Park

Proposed Zoning: M-1 General Manufacturing

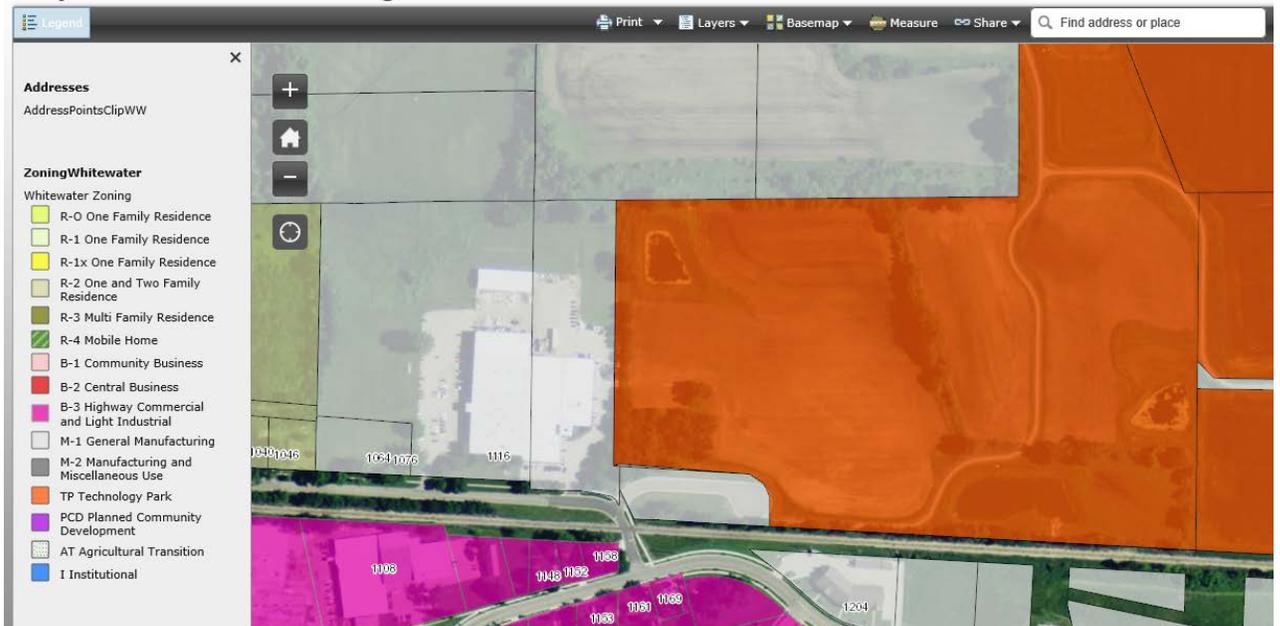
The Plan Commission holds the public hearing on a Zoning Map Change request, and forwards a recommendation to the Common Council.

PLANNER'S RECOMMENDATIONS:

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Zoning Map change to rezone TP Technology Park to M-1 General Manufacturing, subject to the findings presented below.

- 1. Zoning Map Amendments and other changes to the Zoning Ordinance are addressed by Chapter 19.69.
- 2. Subsection 19.69.010 enables the Plan Commission to review and recommend, and the City Council to consider amendments to zoning district boundaries whenever the public necessity, general welfare or good zoning practice are accomplished.
- 3. Any other conditions identified by City Staff or the Plan Commission.

City of Whitewater Zoning



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 11/17/15 ITEM: Approval of Request for Well Work

PRESENTER: Rick Lien, Water Supt.

PREVIOUS ACTION, IF ANY: None.

SUMMARY OF ITEM BEING PRESENTED:

I am submitting to the council a proposal for work needed to our well #5 filter and our well #6 filter. Originally, I had budgeted \$21,500.00 in 2015 for work on these filters. On well #5 this price was for the internal parts of each valve, leaving the same valve bodies in place. We pulled three of the valves apart and found that the seats within the valve bodies were worn away, which would cause the new internals to fail very quickly if installed. The quote from Dorner Company (\$15,851.00), the only distributor of these valves, reflects the price for new complete valves installed.

On well #6 filter, Dorner Company replaced one valve that had failed. When we pulled this valve out, it was brought to my attention that the steel piping was very thin, and the flanges were also corroded to the point that they would not seal. This is the original piping from 1962. While inspecting the rest of the piping, we found areas of the pipe that were in danger of failing throughout the raw manifold piping and the finished water piping. If the pipes were to fail, this would render well #6 inoperative.

I received three quotes for re-piping the raw and finished water lines with stainless steel pipe to avoid this situation from happening again. The quotes were received from:

Water/Wastewater Technology and Services, Fond du Lac, \$46,600.00. Area Mechanical, Fond du Lac, \$44,898.00 and Sabel Mechanical, Fond du Lac, \$42,886.00.

I am recommending we have Sabel Mechanical, the lowest bidder, to do the work at well #6. The two combined filter projects would require an additional \$37,232.00, which I propose would be funded from the \$90,000.00 that was budgeted for the well #5 rehabilitation that will not be done this year. The first phase of that rehabilitation was a comprehensive well, pump and bore hole evaluation that indicated that the rehabilitation can be put off until 2017. With funds that were already budgeted for, and the serious nature of well #6 filter piping, I am recommending that we continue this project this year before well #6, our highest producing well, is inoperative due to a failed pressure iron filter. Thank you for your consideration.

BUDGET IMPACT, IF ANY: See above

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: N/A

STAFF RECOMMENDATION:

Recommendation to award bid to Sabel Mechanical as the lowest bidder to do the work at well #6.

RECOMMENDED MOTION:

Recommendation to award bidder to Sabel Mechanical as the lowest bid to do the work at well #6.

ATTACHMENT(S) INCLUDED None

QUOTE



N7295 Winnebago Drive Fond du Lac, WI 54935
 920-904-5579
 doug@sabelmechanical.com

DATE: 8/28/2015

QUOTE #: 3332

SEND TO
White Water Well House # 6

Date	Job	Payment Term	QUOTE EXPIRES
8/28/2015	Replace all finish water piping	30 DAYS	30 DAYS

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	<p>This quote is for the removal and replacement of all finished water piping, from the 16" x 12" 90 to the outlet of each tank.</p> <p>This quote includes the following</p> <ul style="list-style-type: none"> a) Labor and travel to complete work b) Stainless steel sch 10 304 pipe c) Stainless steel flange connections d) SST pipe supports <p>This is a time and material quote not to exceed</p>		
SUBTOTAL			\$ 13,976.00
TAX			\$ 0
TOTAL			\$ 13,976.00

QUOTE



N7295 Winnebago Drive Fond du Lac, WI 54935
 920-904-5579
 doug@sabelmechanical.com

DATE: 8/28/2015

QUOTE #: 3331

SEND TO
White Water Well House # 6

Date	Job	Payment Term	QUOTE EXPIRES
8/28/2015	Replace all raw water piping	30 DAYS	30 DAYS

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	<p>This quote is for the removal and replacement of all raw water piping, from the flow meter to last connection.</p> <p>This quote includes the following:</p> <ul style="list-style-type: none"> a) Labor and travel to complete work b) Ductile iron flange fittings c) Stainless steel flange connections d) SST pipe supports <p>This is a time and material quote not to exceed</p>		

SUBTOTAL	\$ 28,910.00
TAX	\$ 0
TOTAL	\$ 28,910.00



**PROPOSAL
WHITE WATER WELL HOUSE #6**

Scope of Services

**REMOVE AND REPLACE ALL FINISHED WATER PIPING FOR ONE FILTER TANK,
LABOR AND MATERIAL, SST PIPE AND OWNERS VALVES**

Total cost \$ 15,100.00

Please sign and return one copy of the proposal to WWWTS.

Respectful submitted,

Steve Schramm

ACCEPTANCE OF PROPOSAL

The above prices and specifications are satisfactory, and are hereby accepted.
Water/Waste Water Technology and Service, LLC is authorized to do the work as specified. Payment will be made as outlined above. Address W3150 cty H, Fond du Lac Wi. 54935, 920-204-1689

Signature _____

Date _____

Print Name _____

Date _____



PROPOSAL

Scope of Services

REMOVE AND REPLACE ALL RAW WATER PIPING FOR ONE FILTER TANK, LABOR AND MATERIAL, SST PIPE AND OWNERS VALVES

Total cost \$ 31,500.00

Please sign and return one copy of the proposal to WWWTS.

Respectful submitted,

Steve Schramm

ACCEPTANCE OF PROPOSAL

The above prices and specifications are satisfactory, and are hereby accepted. **Water/Waste Water Technology and Service, LLC** is authorized to do the work as specified. Payment will be made as outlined above. Address W3150 cty H, Fond du Lac Wi. 54935, 920-204-1689

Signature _____ Date _____

Print Name _____ Date _____



AREA MECHANICAL

W4060 Aspen Ct

Fond du Lac, WI 54937

920-923-2013

**FOR PROJECT LOCATED AT: WHITE WATER WELL HOUSE # 6
WE WILL REMOVE ALL FINISHED WATER PIPING AND REPLACE WITH SST PIPING,
FLANGE CONNECTION AND SUPPORTS FOR ONE TANK
CUSTOMER IS TO SUPPLY ANY VALVES AS NEEDED.**

TOTAL COST \$ 14,899.00

WE ARE PLEASED TO QUOTE AS PER YOUR REQUEST, TO FURNISH THE LABOR AND MATERIALS
NECESSARY TO COMPLETE THE PLUMBING WORK FOR THE ABOVE MENTIONED PROJECT:

WE HEREBY PROPOSE TO COMPLETE THE PLUMBING PORTION OF THE ABOVE NOTED PROJECT IN ACCORDANCE WITH THE SPECIFICATIONS LISTED ABOVE FOR THE SUM OF:

*** § ***

ALL WORK IS TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ALL MATERIALS GUARANTEED TO BE AS SPECIFIED. ANY ALTERATIONS OR DEVIATIONS FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS ARE CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER IS TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKERS COMPENSATION INSURANCE, AND OUR WORK IS FULLY COVERED BY PUBLIC LIABILITY INSURANCE.

IN THE EVENT THE OWNER SHALL FAIL TO PAY ANY AMOUNT WHEN THE SAME SHALL BE DUE, SUCH AMOUNTS SHALL BEAR INTEREST FROM THE TIME THEY ARE DUE UNTIL PAID AT THE RATE OF 18% PER ANNUM. IF THIS CONTRACT IS PLACED IN THE HANDS OF AN ATTORNEY FOR COLLECTION, OR IF COLLECTED BY ANY LEGAL PROCEEDINGS, THE OWNER AGREES TO PAY THE CONTRACTOR ITS REASONABLE ATTORNEY FEES INCURRED IN CONNECTION WITH ENFORCEMENT OF THIS CONTRACT

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THIS CONTRACT SHALL BE SETTLED BY ARBITRATION IN ACCORDANCE WITH THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION, AND JUDGEMENT UPON THE AWARD RENDERED BY THE ARBITRATOR (S) MAY BE ENTERED IN ANY COURT HAVING JURISDICTION.

THE PRICE QUOTED IS FOR IMMEDIATE ACCEPTANCE ONLY. DELAY IN ACCEPTANCE WILL REQUIRE VERIFICATION OF PREVAILING LABOR AND MATERIAL COSTS. THIS OFFER BECOMES A CONTRACT UPON ACCEPTANCE BY THE OWNER, BUT SHALL BE NULL AND VOID IF NOT ACCEPTED WITHIN 30 DAYS FROM THE DATE ABOVE.

AUTHORIZED SIGNATURE: _____

ACCEPTANCE OF PROPOSAL

YOU ARE HEREBY AUTHORIZED TO FURNISH ALL LABOR AND MATERIALS REQUIRED TO COMPLETE THE WORK IN ACCORDANCE WITH THE SPECIFICATIONS, TERMS AND CONDITIONS OF THIS PROPOSAL FOR WHICH WE AGREE TO PAY THE AMOUNTS AS SO STATED HEREIN ABOVE.

ACCEPTED BY: _____

DATE: _____



AREA MECHANICAL

W4060 Aspen Ct

Fond du Lac, WI 54937

920-923-2013

FOR PROJECT LOCATED AT: WHITE WATER WELL HOUSE # 6

WE WILL REMOVE ALL RAW WATER PIPING AND REPLACE WITH SST PIPING, FLANGE CONNECTIONS AND SUPPORTS FOR ONE TANK. OWNER IS TO SUPPLY VALVES AS NEEDED.

TOTAL COST \$ 29,999.00

WE ARE PLEASED TO QUOTE AS PER YOUR REQUEST, TO FURNISH THE LABOR AND MATERIALS NECESSARY TO COMPLETE THE PLUMBING WORK FOR THE ABOVE MENTIONED PROJECT:

WE HEREBY PROPOSE TO COMPLETE THE PLUMBING PORTION OF THE ABOVE NOTED PROJECT IN ACCORDANCE WITH THE SPECIFICATIONS LISTED ABOVE FOR THE SUM OF:

*** § ***

ALL WORK IS TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ALL MATERIALS GUARANTEED TO BE AS SPECIFIED. ANY ALTERATIONS OR DEVIATIONS FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS ARE CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER IS TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKERS COMPENSATION INSURANCE, AND OUR WORK IS FULLY COVERED BY PUBLIC LIABILITY INSURANCE.

IN THE EVENT THE OWNER SHALL FAIL TO PAY ANY AMOUNT WHEN THE SAME SHALL BE DUE, SUCH AMOUNTS SHALL BEAR INTEREST FROM THE TIME THEY ARE DUE UNTIL PAID AT THE RATE OF 18% PER ANNUM. IF THIS CONTRACT IS PLACED IN THE HANDS OF AN ATTORNEY FOR COLLECTION, OR IF COLLECTED BY ANY LEGAL PROCEEDINGS, THE OWNER AGREES TO PAY THE CONTRACTOR ITS REASONABLE ATTORNEY FEES INCURRED IN CONNECTION WITH ENFORCEMENT OF THIS CONTRACT

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THIS CONTRACT SHALL BE SETTLED BY ARBITRATION IN ACCORDANCE WITH THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION, AND JUDGEMENT UPON THE AWARD RENDERED BY THE ARBITRATOR (S) MAY BE ENTERED IN ANY COURT HAVING JURISDICTION.

THE PRICE QUOTED IS FOR IMMEDIATE ACCEPTANCE ONLY. DELAY IN ACCEPTANCE WILL REQUIRE VERIFICATION OF PREVAILING LABOR AND MATERIAL COSTS. THIS OFFER BECOMES A CONTRACT UPON ACCEPTANCE BY THE OWNER, BUT SHALL BE NULL AND VOID IF NOT ACCEPTED WITHIN 30 DAYS FROM THE DATE ABOVE.

AUTHORIZED SIGNATURE: -----

ACCEPTANCE OF PROPOSAL

YOU ARE HEREBY AUTHORIZED TO FURNISH ALL LABOR AND MATERIALS REQUIRED TO COMPLETE THE WORK IN ACCORDANCE WITH THE SPECIFICATIONS, TERMS AND CONDITIONS OF THIS PROPOSAL FOR WHICH WE AGREE TO PAY THE AMOUNTS AS SO STATED HEREIN ABOVE.

ACCEPTED BY: -----

DATE: -----

DORNER QUOTATION

To: Whitewater Water Utility
 Attn: Rick Lien
 Ref: Well #5-Filter Tank Replacement Valves

Date: 09/01/15
 Proposal No. Q1120dzwh
 Page: one of one
 Industry Code: 4952

FOB: Factory
 Terms: N30
 Delivery: 2-3 Weeks

Make Order To: Dorner Company
 N61 W23043 Silver Spring Dr.
 Sussex, WI 53089

Phone No: (262) 932-2100

By: Gordie Hoeft

Item	Quan.	Description	Unit Price	Total
1	1	(9) 8" DeZURIK Model PEC,8,F1,CI,NBR,CR*GS-6-HD8, Eccentric Plug Valves with 125lb. Flanged Connections, Cast Iron Body, Buna-N Packing, Neoprene Encapsulated Cast Iron Plug, Gear & Handwheel. Quotation includes removal of the existing plug valves and installation of the new valves as listed above. All bolts, gaskets and miscellaneous hardware is also included. NOTE: City to have the filter tank drained prior to our arrival to perform the work.	\$ 15,851	\$ 15,851
Total				\$ 15,851

Notes: Prices quoted are FOB Factory with pre-pay & add. Quote valid for 30 days. Any applicable taxes are not included in the above pricing. Delivery times are estimated and are not guaranteed.

SECOND READING OF AN ORDINANCE ENACTING CHAPTER 12.46 PUBLIC
ARTWORK

The Common Council of the City of Whitewater, Walworth and Jefferson Counties,
Wisconsin, do ordain as follows:

SECTION I. Whitewater Municipal Code Chapter 12.46 Public Artwork is hereby
created to read as follows:

12.46.010	Declaration of Purpose
12.46.020	Permitted Use
12.46.030	Site Selection
12.46.040	Accession
12.46.050	Selection Processes
12.46.060	Maintenance
12.46.070	Deaccession / Relocation
12.46.080	Community Initiated Public Art

I. 12.46.010 Declaration of Purpose

These regulations relating to Community Art in the City of Whitewater (here after referred to as the “City”) further the following purposes:

- A. Public artwork is meant to be seen, but more so experienced, as a work of art can help inspire and provide perspective no matter what the subject at hand. Artwork should be proposed in the following areas and ways:
 - a. Integrating public artwork into parks, greenbelts and other public locations.
 - b. Building cohesion through projects that engage the Public.
 - c. Using art as a way to celebrate, reflect and enhance the character and history of a space.
 - d. To add interest to public spaces.
- B. In developing its vision for the future of the city, the city council believes that planning and development decisions should give aesthetic and social value equal weight with any project’s functional and economic value. Community art strengthens public places and enhances and promotes Whitewater’s identity as a livable and creative city and a desirable place to live, work and visit. Therefore, the council wishes to implement a process and provide opportunities to involve artists in the design, implementation and integration of art in community projects.
- C. The presence of works of art and decorative elements in public places in the City enhances the quality of life, promotes the general welfare, maintains the quality of the environment and property values, and enhances the attractiveness of the City for residents and visitors.
- D. Identifying locations for public works of art and decorative elements and participating in the building of a community art collection of high quality can be stimulating and unifying for the City and contribute to civic pride reflective of the City's diversity.
- E. The artwork is intended for public owned spaces and the following zoning districts: B-1, B-1A, B-2, B-3, M-1, M-2 and WUTP.

- F. Public Artwork is defined as art in any media that has been planned and executed with the intention of being staged in the physical public domain, usually outside and accessible to all. Public artwork is significant within the art world, amongst curators, commissioning bodies and practitioners of public art, to whom it signifies a working practice of site specifically, community involvement and collaboration.

II. 12.46.020 Permitted Use

A. Creative Building Art

1. A non-commercial message, picture, scene, sculpture, or diagram exhibited on the outside wall of a building or structure through the application of paint, canvas, tile, panels, clay, wire, plaster or similar materials such that the wall becomes the background surface or platform for the Creative Building Art.
2. A one-of-a-kind, hand-painted, hand-tiled, or digitally printed image on the exterior wall of a building that does not contain any commercial message.
3. For definition purposes, a commercial message is any message that advertises a business conducted, services rendered, or goods produced or sold.
4. May be considered a wall sign or commercial message if it contains words, logos, trademarks, or graphic representations of any person, product, or service for the purpose of advertising or identifying a business.

B. Vintage Building Art

1. Must be at least twenty-five (25) years old or an exact duplicate of an original work of art where the combined age of the exact duplicate and original work of art is at least twenty-five (25) years.
2. Possess unique physical design characteristics, such as size, configuration, message, color, texture, etc.
3. Be of extraordinary significance to the City, regardless of the use identified by the work of art.

C. Public Art Installation

1. The Art location may be a facility, amenity, or project that does not contain any commercial message and which is an “approved public arts project”
2. Consisting of:
 - acquisition or placement of publicly accessible works of art;
 - provision of arts or cultural services; or
 - restoration or preservation of existing works of art.
3. Additionally, Public Art Installations are included in the proposed ordinance to ensure that all community art (whether a mural or other object) is treated similarly and does not conflict with the City’s regulations pertaining to commercial messages and signage.

III. 12.46.030 Site Selection

The site must be public property or private property with written permission. Sites must be situated so that the art is visible and accessible to all members of the community. Additionally, the artwork must not seriously disrupt the flow of pedestrian or vehicular traffic or adversely alter the environmental conditions of the selected site. Structural and maintenance issues of the

prospective artwork will also be considered when selecting a site, as some areas will be prone to public interactions with the art. In selection of a site the Public Works Department should be notified to insure that any existing utilities will not be affected. A work installed in these areas must be structurally sound to ensure the safety of the community as well as the longevity of the work.

IV. 12.46.040 Accession

All works of art purchased, commissioned or accepted as donations become property of the City of Whitewater. All City artwork is maintained by the City and included in an inventory kept by the Public Art Committee.

People wishing to donate artwork to the City must submit slides, a written description of the work, and a rationale for the gift. The Public Art Committee will review the submitted piece for quality, maintenance requirements, donor stipulations, safety issues of the piece, availability of an appropriate site, and advice of the administrators at that site. Based on this review the Public Art Committee will either accept or decline the donation.

V. 12.46.050 Selection Processes

There are three (3) standard ways of purchasing a piece of art. In addition to these, the City may acquire artwork through gifts. For each of the processes outlined, the Public Art Committee and City's Acquisition Procedures will be used.

A. **Open Competition:** Artists submit proposals in response to a public advertisement. The selection committee then reviews the proposals and recommends an artist or artists for acquisitions or requests more detailed proposals from selected artists.

B. **Limited, Invitational Competition:** The Public Art Committee recommends a limited number of artists on the basis of an interview or review of work. The artists are then invited to develop a site-specific proposal for a particular project. The artists are given an honorarium and all the necessary information as well as the opportunity to present a model and proposal to the committee. The selection committee then reviews the submitted proposals and recommends acquisitions. This process might be most appropriate for art projects calling for collaboration between an artist and an architect or landscape artist.

C. **Direct Invitation:** In this process, if there is a majority of the Public Art Committee that feels one artist is particularly well qualified for a project s/he might be invited to submit a proposal and a model thereby bypassing the competition process. This process may be suitable should the appropriate situation arise (skip to D.8. below).

D. Acquisition Procedures

1. Public Art Committee defines the project, i.e. location of work or capital project with which art is associated, and the method of selection. Methods of selection may include open competition; invitational competition; or direct selection.
2. Public Art Committee defines parameters of project to be used in the call for artists or direct selection, develops a budget for the project, and drafts a proposed call for artists or artists selection for City Council approval. Public comment will be invited before the Public Art Committee. For direct selection, proceed to step #8.
3. City Council considers proposal.
4. Public Art Committee determines need for panel to work on selection process for project and identifies participants. Panels will include members of the Public Art Committee, design professionals, and representatives of the user group/neighborhood.

5. Public Art Committee reviews initial submittals, which include the artist's experience and qualifications, references, and preliminary proposal(s) for the project or specific works of art, to determine compliance with the call for artists.
6. The panel, if convened by the Public Art Committee, selects two or three semi-finalists from the group of qualified artists submitted to the panel by the Public Art Committee. The semi-finalists may be asked to submit refined proposal(s). Semi-finalists may be paid a fixed honorarium, costs of travel and a per diem, depending upon the approved budget.
7. The Public Art Committee reviews the submittals of the two to three semi-finalists. The artist(s) may present their work at a public meeting. The artists' work is displayed in a public place for up to one week. Written comments from the public will be invited during this week. A public forum is held for discussion and input to the Public Art Committee on selection of the preferred artist. The Public Art Committee recommends the finalist to the City Council.
8. City Council approves or denies the selection. Denial requires direction to the Public Art Committee from the City Council and beginning the process again at the appropriate step.
9. After an affirmative vote by the Council, the Public Art Committee works with selected artist on refinement of concept, timeframe for completion of work, final budget, and approves the contract for work.
10. The Public Art Committee recommends contract to City Council
11. City Council approves contract.

VI. 12.46.060 Maintenance

Before a work is accepted into the City's collection, the artist must submit:

- A. A detailed list of exact types, brands, and colors of materials used.
- B. A summary of cleaning instructions.
- C. Estimated annual maintenance needs and costs in dollars.

This information will be kept on file with the inventory of the City's collection. Any maintenance or restoration responsibilities that the artist might have must be clearly explained in the contract and agreed upon before the work becomes a part of the City's collection. A maintenance and inspection schedule suitable for the site and the work will be discussed with the artist and implemented upon possession of the work. Complete records of inspections, cleanings, and conditions of the works will be kept on file in the inventory. If a work in the City's possession becomes damaged in any way, the City may contact the artist to see if s/he can make the necessary repairs, or contact the necessary agencies or conservators to repair the work.

VII. 12.46.070 Deaccession/Relocation

After due consideration, the City Council may authorized the removal of a work. To remove a piece one or more of the following situations must exist:

- A. The artwork in its present state poses a safety hazard to the public or the environment.
- B. Restoration of the work aesthetically and/or structurally is not feasible, or the expense of such restoration would be disproportionate to the value of the work
- C. The architectural support (building, wall, streetscape) is to be removed or destroyed if relocation of the work is not feasible.

- D. Prolonged protest of the work persists to the extent that the work detracts rather than enhances the site and the community
- E. The work acts as an encumbrance to the use of public property
- F. The public use of the site has changed or is proposed to change in a manner that is no longer compatible with the artwork.
- G. If a work is to be moved/modified, the artist must be notified before the change, if at all possible. In the instance that a work must be removed from the City's collection, the artist must be notified and given the opportunity to purchase the art from the City. In all situations, the rights of the artist will be respected as defined in the Visual Artists Rights Act of 1990, unless waived by the artist.

VIII. 12.46.080 Community Initiated Public Art

The **Community Initiated Public Art Application** should be completed and submitted with proposals to the Public Art Committee for their review and possible recommendation to the City Council for final consideration.

Applications can be submitted to Neighborhood Services Department at the City of Whitewater located at 312 W Whitewater St. Applications must be submitted no less than one week prior to the "Public Discussion of any item not on the agenda". Applications presented at "public discussion" cannot be officially discussed or acted upon by the Public Art Advisory Committee until the next meeting when it can be placed on the agenda.

IX. 12.46.090 Public Art Committee

This Committee acts in the public interest on all matters relating to the Public Art Ordinance including the selection, placement, and maintenance of works of public art throughout the City. The Committee provides public input in the administration and planning of the Public Art.

Membership:

The membership of this Committee shall be appointed by the procedure set forth in chapter 2.12.011 shall be comprised of five (5) members. Composition is specified as follows:

- 1 member from the Whitewater Arts Alliance
- 1 member from Board of Common Council or their designee
- 1 member of Downtown Whitewater
- 2 members who are private citizens of the City of Whitewater with demonstrated knowledge and appreciation for visual art
- As the need arises, the Committee may appoint non-voting ex-officio members to provide expertise or otherwise represent a particular interest unique to a location or characteristic of a work of art

TERMS:

Members shall serve three (3) year terms.

Ordinance introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Binnie. AYES: Abbott, Grady, Binnie, Singer, Kidd, Langnes. NOES: None. ABSENT: None. ADOPTED: August 4, 2015.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

To: City Council & City Manager

From: Doug Saubert, Finance Director

Date: November 11, 2015

Re: Summary/Narrative of 3rd Quarter 2015

Attached is a summary report which compares the 3rd quarter 2015 with the 3rd quarter of 2014. I included the general fund, water, wastewater, & stormwater utility. Most of the narrative will be spent on major revenue /expense items in the general fund.

Overview: The general fund has shown improvement overall with the utility funds remaining stable when compared to the 3rd quarter of 2014.

Comments:

General Fund-100: Revenues

Taxes:

As expected. All local & debt service tax levies have been settled with the counties. Final settlements were received from the counties on August 15.

Intergovernmental Revenues:

MOU-Dispatch Services-University-agreement signed-\$169,553 was paid in August.

University-lease-Parking-\$40,000-paid in August.

The balance of Shared Revenues-Utility and Shared Revenues-Base will be paid on November 15. The anticipated amount is \$2,800,794.

Licenses & Permits:

Lower by \$17,522 primarily due to a \$14,209 drop in building/zoning permits issued.

Fines & Forfeitures:

Ordinance Violations are higher by \$46,232-23% higher when compared to 2014. The amounts collected in 2015 should show further improvement due to the in progress conversion on all unpaid citations being placed with the State of Wisconsin Debt Collection Service. The State of Wisconsin has additional collection tools that are unavailable to traditional collection services. The Court Clerk and Municipal Judge are coordinating the conversion.

Parking Violations-\$8,687 higher than 2014. Above anticipated % of budget.

Public Charges for Services:

Ambulance-\$23,795(6.6%) higher than 2014. Total of \$360,245. Slightly below the projected budget %.

Budget for 2015 is \$558,204.

Overall, public charges for services are lower due to the establishment of Fund 248-Park & Recreation Special Revenues fund to account for most park & rec program fees. Thru October 2014, \$93,516 was reported. Thru October 2015, no program fees can be attributed to the general fund. The balance of the fees is accounted for in Fund 248. All associated expenses of the programs were also transferred to this fund.

Miscellaneous Revenues:

Tracking with the budget.

Other Financing Sources:

As expected, tracking with the budget.

General Fund-100: Expenditures

Legislative: Higher (\$7,603) due to the Downtown-Whitewater support payment being higher (\$30,000 vs. \$20,000). The 4th qtr payment of \$7,500 was made in late September. The \$30,000 commitment has been paid for 2015.

Contingencies: \$53,554-includes \$46,781 approved for payment to the Library Special Revenue Fund 220 for past rental revenues recorded in the general fund. The payment was made in May 2015.

Information Technology: \$41,533 lower due primarily to telephone/mobile communication. The AT&T contract has been eliminated. \$70,089 vs. \$21,850 difference in telephone/mobile contract expenses.

Financial Administration: \$2,468 lower due primarily to lower collection fees/write-off of \$5,796.

Facilities Maintenance-Lower (\$83,938) for 2015 due to elimination of the Honeywell capital lease payment of \$81,493.

Police Administration: \$34,379 lower due to adjustments made to the 2015 benefits-health insurance & retirement. Plus resignation of Lieutenant Uhl on August 21.

Police Patrol: Higher (\$39,330) due to being fully staffed for the first nine months of 2015 vs. the first nine months of 2014. Also higher overtime-\$12,936.

Police Investigation: Lower (\$26,603) due to adjustments made in the 2015 contract; \$9,845 less overtime for 2015; employee's health insurance; personal changes.

Crossing Guards: Lower (\$19,751) due to the school district taking over the program.

Fire Department: Higher (\$12,858) due to wages adjustment. Fire members are paid on a hourly basis vs a per call basis starting July 1. The fire members are paid monthly. In 2014, the calls/meeting payroll was processed in December. Difference in wages is \$31,147. The repair of the rural tankers was paid in August. The rural fire service reimbursed the city the \$1000 deductible.

Crash Crew: Higher (\$5,611) due to wage adjustment & the timing of the payment. This accounts for \$3,750. Also capital purchases have been made for \$6,514. All amounts are within budget expectations.

Rescue Service (Ambulance): Higher (\$52,802) due to correction to the LOSA program active membership program (\$17,860); payroll (\$31,155); equipment purchases of \$14,776. Payroll higher due to wage adjustment for 2016 plus higher call volume & membership involvement.

Neighborhood Services: \$8,169 higher. Wages higher due to being fully staffed for 2015 vs 2014- \$21,916. Chris Munz-Pritchard was hired in August 2014. Also code enforcement wages are higher by \$6,492. Building Inspections are lower by \$8,064.

Emergency Preparedness: \$3,418 lower. Due to non renewal of WxSentry Public Safety On-Line Pro-3 user software expired on April 7, 2015. Cost was \$4,104 in 2014.

Communication/Dispatch: \$54,745 higher. Due to employee choices of health plan plus for 2016 all positions have been filled. Wages higher due to 2% wage increase for 2015. Full staffing plus % wage increase amounts to \$30,667.

Park Maintenance: \$18,699 higher due to payroll expenses & part-time wages plus the associated benefits for 2016-\$28,453. Tree & landscape maintenance is \$2,493 higher. Facilities improvements are \$2,090 higher. Repair/Maintenance of equipment is \$6,500 lower. Other repair is \$5,902 lower than 2014. Fuel expenses for 2014 were not allocated to park maintenance until the fall of 2014.

Street Maintenance: \$74,120 higher. Due to insurance reimbursement received in the second quarter of 2014 of \$11,115 for traffic control supplies. The actual expense for 2015 is \$17,037. For 2015, \$36,804 has been spent on traffic control. Wages higher by \$14,900 due to COLA increase of 2%. Temporary wage(seasonal) higher due to utilization-\$8,271. Fuel expense higher by \$1,438; Materials by \$7,152; Bridge/Dam expenses higher by \$4,619.

Street Lights: \$20,658 higher. Due to electricity cost-\$18,484. This is due to the timing of a payment to WE Energies for energy usage.

Young Library Building-\$7,057 higher HVAC repairs of \$5,232; janitorial services higher by \$4,125; electricity is \$3,792 lower; repairs/supplies are \$1,886 higher than 2014.

Recreation Administration: Higher (\$26,161) due to changes made in the allocation of payroll between recreation related activities. This was expected & budgeted accordingly. Also the choices made by employees for health insurance by 2 employees.

Recreation Programs: Lower (\$82,769) due to transfer of recreation programs to fund 248-Park & Recreation Special Revenues. This was expected and budgeted for in 2015.

Senior Citizen's Program: \$2,569 lower. Due to lower payroll expenses for seasonal employees.

Community Based Co-Op Projects: \$3,000 higher. Due to additional allocation made to the Aquatic Center.

Planning: has been combined with Neighborhood Services. This was done in the 3rd quarter.

Transfer to Other Funds: \$154,541 lower. Transfers are only made when necessary. All budgeted transfers will be made by the end of 2015.

Transfer to Debt Service: \$107,888 lower due to timing of transfers. The remaining transfer of \$219,861 will be made by the end of the year for 2015.

Water Utility:

Revenues- Industrial Sales-\$18,039 lower due to the LSP power plant being shut down & off-line from May 2 thru June 14. This was for a major scheduled maintenance on the natural gas turbine. The roof had to be removed in order to perform the maintenance. The maintenance has been completed and the power plant is back to normal operation. Residential revenues are \$8,788 higher. In total, water sales are \$12,213 higher. In June 2014, water rates were increased by 3%-SRC.

Misc. Water Revenues:-\$516,928 lower due to \$505,000 in bond proceeds received in 2014.

Expenses-as expected and budgeted. Total expenses are \$183,345 lower due to the completion of the Eastgate Project in 2014. The Eastgate construction expenses recorded in 2014 were \$243,624.

Wastewater Utility:

Revenues: Sales are \$13,975 lower. Primarily due to lower sewer connection revenues of \$27,360; Public revenues are \$12,281 lower; residential revenues are \$21,604 higher; commercial revenues are \$15,165 higher.

Misc Revenues: \$224,557 lower due to bond proceeds of \$225,000 received in 2014.

Expenses:

Supervisory/Clerical: \$325,774 higher due to design/engineering contract with Donohue for the Wastewater plant. All Donohue billings will be reimbursed thru the Cleanwater Loan funding. Increase for 2015 is \$297,337. Total paid inception thru September 30 equals \$1,037,345. The total contracted amount of \$1,302,100 will be is reimbursed to the utility upon the closing of the Clean Water Fund Loan. All other expenses are as expected. Employee benefits-health insurance- is also higher for 2015.

Stormwater Utility:

Revenues-higher (\$18,666) due to rate increase that went into effect on July 1, 2014. This rate adjustment was necessary to cover the debt service for the Basin 15 & Woodland Drive improvements.

Other Financing Sources: \$905,000 lower due to 2014 borrowing of \$905,000.

Expenses:

Administrative/General Expenses: \$89,206 higher due to debt service payment of 97,774.

Street Cleaning Expenses: \$4,328 lower due to street cleaning schedule.

Stormwater Management: \$177,450 higher due to Whitewater Streambank project-\$135,016; James Street Detention -\$74,268; East Clay Detention-\$180,673; Bloomingfield Acres Detention-\$43,502. In 2014, \$200,389 was reflected for the Eastgate Project.

Note: A reimbursement request for \$311,404 has been filed with the DNR for reimbursement of expenses-approximately 50% associated with the Whitewater Creek Streambank-\$126,877; James Street-\$82,527; East Clay/Bloomingfield Acres-\$102,000. The reimbursement was filed on October 28, 2015. The reimbursement is expected to be received in November 2015.

Miscellaneous Items:

Investments:

Held by the three local banks-Commercial, Associated, and First Citizens. Interest rates range from .06% to .25% for daily operating funds to .45% to .60% for cd's depending on the length of the term.

Insurance items/accidents:

First Quarter-2015:

1/3/15-snowplow hit parked car-repair cost to vehicle was \$1,496.

1/5/15-tree hit by vehicle on Franklin St. Cost estimate of \$600. Driver was insured.

1/24/2015-Mercy Hospital Emergency overhead door hit by our ambulance. Liability claim under our \$25,000 deductible. Cost of repair was \$5,200.

3/22/15-fire dept. tanker truck damaged while backing up into bay. Subject to \$1000 deductible. Damage estimate is \$15,093.58.

3/28/15-2 benches & bike rack-uninsured driver-estimate of \$4,653. Subject to our \$5,000 deductible.

Second Quarter-2015:

4/11/2015-City Pumper-damage to undercarriage of the city pumper. Damage was minor and the repair was performed by the fire maintenance personal.

5/18/2015-Birge Fountain-heavy decorative flower pot was removed from its base and placed in the fountain. The flower pot & fountain were not damaged. Repair made by city employees.

6/5/2015-Auto-city employee backed into parked car. Claim settled for \$800.54.

6/25/2015-Traffic signal- corner of Whiterwater & Main-hit & run-minor damage to the crosswalk indicator and street sign.

Third Quarter-2015:

7/9/15-Picnic table-claim settled-no cost.

7/15/2015-Sinkhole-S. Buckingham-repair completed. No damage/claim.

7/18/2015-Traffic sign-struck by detached boat near Janesville & railroad crossing. Claim in process.

7/21/2015-Damage to auto by Boomer during investigation. Claim settled for \$1,126.

7/31/2015-Whitewater & 4th-green city light pole struck. Minor damage. Claim in process.

8/28/2015-Fire Hydrant-Walworth & Janesville hit by truck. Repair completed. Damage claim-\$680.

CITY OF WHITEWATER
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	YTD ACTUAL	PRIOR YTD ACTUAL		VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	3,108,768.64	3,071,487.29	(	37,281.35)	101.2
SPECIAL ASSESSMENTS	4,754.83	1,265.00	(	3,489.83)	375.9
INTERGOVERNMENTAL REVENUE	1,619,631.13	1,497,781.47	(	121,849.66)	108.1
LICENSES & PERMITS	60,937.42	78,459.25		17,521.83	77.7
FINES & FORFEITURES	288,409.55	227,295.71	(	61,113.84)	126.9
PUBLIC CHARGES FOR SERVICE	431,346.33	497,587.47		66,241.14	86.7
MISCELLANEOUS REVENUE	334,609.06	348,202.28		13,593.22	96.1
OTHER FINANCING SOURCES	103,500.00	111,650.00		8,150.00	92.7
TOTAL FUND REVENUE	5,951,956.96	5,833,728.47	(	118,228.49)	102.0
<u>EXPENDITURES</u>					
LEGISLATIVE	92,202.38	84,599.69	(	7,602.69)	109.0
CONTINGENCIES	53,554.11	10,512.37	(	43,041.74)	509.4
COURT	41,645.51	43,570.67		1,925.16	95.6
LEGAL	60,557.40	54,278.86	(	6,278.54)	111.6
GENERAL ADMINISTRATION	234,040.38	234,684.88		644.50	99.7
INFORMATION TECHNOLOGY	126,902.59	168,436.03		41,533.44	75.3
FINANCIAL ADMINISTRATION	130,949.16	133,417.45		2,468.29	98.2
INSURANCE/RISK MANAGEMENT	101,407.32	100,064.96	(	1,342.36)	101.3
FACILITIES MAINTENANCE	275,103.47	359,041.77		83,938.30	76.6
POLICE ADMINISTRATION	393,772.63	428,151.48		34,378.85	92.0
POLICE PATROL	1,219,576.61	1,180,246.35	(	39,330.26)	103.3
POLICE INVESTIGATION	277,822.41	304,425.07		26,602.66	91.3
CROSSING GUARDS	.00	19,751.18		19,751.18	.0
COMMUNITY SERVICE PROGRAM	19,363.94	18,474.11	(	889.83)	104.8
FIRE DEPARTMENT	144,751.25	131,893.69	(	12,857.56)	109.8
CRASH CREW	12,832.24	7,221.11	(	5,611.13)	177.7
RESCUE SERVICE (AMBULANCE)	300,045.19	247,243.52	(	52,801.67)	121.4
NEIGHBORHOOD SERVICES	216,017.19	207,847.67	(	8,169.52)	103.9
EMERGENCY PREPAREDNESS	2,363.50	5,781.09		3,417.59	40.9
COMMUNICATIONS/DISPATCH	372,894.29	318,149.48	(	54,744.81)	117.2
DPW/ENGINEERING DEPARTMENT	18,960.00	16,668.37	(	2,291.63)	113.8
SHOP/FLEET OPERATIONS	135,457.92	125,017.96	(	10,439.96)	108.4
PARK MAINTENANCE	245,503.94	226,804.45	(	18,699.49)	108.2
STREET MAINTENANCE	400,551.93	326,432.18	(	74,119.75)	122.7
SNOW AND ICE	145,079.69	150,260.29		5,180.60	96.6
STREET LIGHTS	162,365.31	141,707.12	(	20,658.19)	114.6
YOUNG LIBRARY BUILDING	57,983.73	50,927.71	(	7,056.02)	113.9
PARKS ADMINISTRATION	30,760.85	23,998.76	(	6,762.09)	128.2
RECREATION ADMINISTRATION	125,067.45	98,906.67	(	26,160.78)	126.5
RECREATION PROGRAMS	8,977.62	91,746.45		82,768.83	9.8
SENIOR CITIZEN'S PROGRAM	38,025.02	40,594.11		2,569.09	93.7
CELEBRATIONS	14,144.71	14,460.16		315.45	97.8
COMM BASED CO-OP PROJECTS	78,000.00	78,000.00		.00	100.0

CITY OF WHITEWATER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
TRANSFERS TO OTHER FUNDS	731,873.00	886,414.00	154,541.00	82.6
TRANSFER TO DEBT SERVICE	351,898.63	459,787.50	107,888.87	76.5
TOTAL FUND EXPENDITURES	6,620,451.37	6,789,517.16	169,065.79	97.5
NET REVENUE OVER EXPENDITURES	(668,494.41)	(955,788.69)	(287,294.28)	(69.9)

CITY OF WHITEWATER
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

WATER UTILITY FUND

	YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>REVENUE</u>				
WATER SALES REVENUE	1,271,638.57	1,259,425.77	(12,212.80)	101.0
MISCELLANEOUS WATER REVENUE	26,824.22	543,752.24	516,928.02	4.9
TOTAL FUND REVENUE	1,298,462.79	1,803,178.01	504,715.22	72.0
<u>EXPENDITURES</u>				
SOURCE OF SUPPLY	29,603.21	27,540.21	(2,063.00)	107.5
PUMPING OPERATIONS	117,985.33	123,144.99	5,159.66	95.8
WTR TREATMENT OPERATIONS	38,123.99	38,293.21	169.22	99.6
TRANSMISSION	798.60	659.23	(139.37)	121.1
RESERVOIRS MAINTENANCE	23,620.26	12,577.01	(11,043.25)	187.8
MAINS MAINTENANCE	34,743.33	32,424.68	(2,318.65)	107.2
SERVICES MAINTENANCE	16,420.50	43,909.62	27,489.12	37.4
METERS MAINTENANCE	30,628.37	33,185.14	2,556.77	92.3
HYDRANTS MAINTENANCE	6,658.21	4,032.22	(2,625.99)	165.1
METER READING	1,365.92	1,590.95	225.03	85.9
ACCOUNTING/COLLECTION	27,154.05	30,828.06	3,674.01	88.1
CUSTOMER ACCOUNTS	5,395.83	5,723.30	327.47	94.3
ADMINISTRATIVE	69,445.55	65,394.39	(4,051.16)	106.2
OFFICE SUPPLIES	6,031.39	6,071.31	39.92	99.3
OUTSIDE SERVICES EMPLOYED	16,472.88	15,518.11	(954.77)	106.2
INSURANCE	14,879.00	12,368.30	(2,510.70)	120.3
EMPLOYEE BENEFITS	114,682.15	103,924.68	(10,757.47)	110.4
EMPLOYEE TRAINING	662.39	1,963.79	1,301.40	33.7
PSC ASSESSMENT	.00	285.00	285.00	.0
MISCELLANEOUS GENERAL	298,000.00	290,000.00	(8,000.00)	102.8
TRANSPORTATION	4,273.21	9,917.27	5,644.06	43.1
GENERAL PLANT MAINTENANCE	77,818.31	86,197.27	8,378.96	90.3
CAP OUTLAY/CONSTRUCT WIP	75,197.47	283,523.60	208,326.13	26.5
DEBT SERVICE	449,135.81	413,368.83	(35,766.98)	108.7
TOTAL FUND EXPENDITURES	1,459,095.76	1,642,441.17	183,345.41	88.8
NET REVENUE OVER EXPENDITURES	(160,632.97)	160,736.84	321,369.81	(99.9)

CITY OF WHITEWATER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

WASTEWATER UTILITY

	YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>REVENUE</u>				
WASTEWATER SALES REVENUES	1,702,887.43	1,716,862.51	13,975.08	99.2
MISCELLANEOUS REVENUE	9,158.75	233,716.11	224,557.36	3.9
TOTAL FUND REVENUE	1,712,046.18	1,950,578.62	238,532.44	87.8
<u>EXPENDITURES</u>				
ADMINISTRATIVE EXPENSES	902,847.65	974,265.38	71,417.73	92.7
SUPERVISORY/CLERICAL	694,796.05	369,022.08	(325,773.97)	188.3
COLLECTION SYS OPS & MAINT	79,420.47	78,100.26	(1,320.21)	101.7
TREATMENT PLANT OPERATIONS	276,533.65	313,701.80	37,168.15	88.2
TREATMENT EQUIP MAINTENANCE	72,159.55	57,221.43	(14,938.12)	126.1
BLDG/GROUNDS MAINTENANCE	56,476.77	52,636.91	(3,839.86)	107.3
LABORATORY	54,207.76	48,375.57	(5,832.19)	112.1
POWER GENERATION	1,968.69	3,057.72	1,089.03	64.4
SLUDGE APPLICATION	29,548.00	30,952.57	1,404.57	95.5
TOTAL FUND EXPENDITURES	2,167,958.59	1,927,333.72	(240,624.87)	112.5
NET REVENUE OVER EXPENDITURES	(455,912.41)	23,244.90	479,157.31	(1961.

CITY OF WHITEWATER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

STORMWATER UTILITY FUND

	YTD ACTUAL	PRIOR YTD ACTUAL	VARIANCE	PCNT
<u>REVENUE</u>				
STORMWATER REVENUES	348,544.70	329,879.87	(18,664.83)	105.7
MISC REVENUES	720.87	.00	(720.87)	.0
OTHER FINANCING SOURCES	.00	905,000.00	905,000.00	.0
TOTAL FUND REVENUE	349,265.57	1,234,879.87	885,614.30	28.3
<u>EXPENDITURES</u>				
ADMINISTRATIVE/GENERAL EXPENSE	209,307.69	120,101.04	(89,206.65)	174.3
STREET CLEANING	17,351.23	21,679.78	4,328.55	80.0
STORM WATER MANAGEMENT	480,800.60	303,350.74	(177,449.86)	158.5
COMPOST SITE/YARD WASTE EXP	28,531.18	29,231.82	700.64	97.6
LAKE MANAGEMENT/MAINT EXP	15,635.00	6,547.50	(9,087.50)	238.8
TOTAL FUND EXPENDITURES	751,625.70	480,910.88	(270,714.82)	156.3
NET REVENUE OVER EXPENDITURES	(402,360.13)	753,968.99	1,156,329.12	(53.4)



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **11/17/2015**

ITEM: Consideration: Remodel of basement fitness center to accommodate EMS sleeping quarters

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: N/A

SUMMARY OF ITEM BEING PRESENTED: City staff has been working with the Fire Department and The Design Alliance to review possible sites in the municipal building basement to establish sleeping quarters for EMS staff. After review of sites, it was important to identify a space that would provide not just a short-term approach but a plan that could accommodate current and future growth.

The site selected is the current fitness center. The plan calls for a hallway to be constructed that provides access to both a male and female separate sleeping quarters. A current storage area will be reconfigured to provide an improved fitness area for all staff.

BUDGET IMPACT, IF ANY: The Finance Director has identified funds in Fund 450 (CIP) to complete this project, the following is a cost projection completed by The Design Alliance:

Whitewater Fire Dept. -- Sleeping Room Remodel
9-Nov-15

demolition labor	\$ -	by owner
refuse / dumpster	\$ -	by owner
framing labor	\$ 1,000	est
faming materials	\$ 400	est
electrical	\$ 1,000	est
drywall	\$ 2,000	\$2.00 psf
doors - fire rated	\$ 6,000	est 4 at \$1.5K ea.
door install	\$ 600	est 4 at \$150 ea.
HVAC	\$ 1,500	est
sprinkler	\$ 5,500	bid
carpet	\$ 1,620	\$30 sq. yd.
vinyl base	\$ 150	\$1.50 ft.
paint	\$ 750	est
Total:	\$ 20,520	

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: N/A

STAFF RECOMMENDATION: It is my recommendation to the Council to approve the site plan prepared by The Design Alliance and instruct staff to solicit proposals to complete this work.

RECOMMENDED MOTION: Approve site plan

ATTACHMENT(S) INCLUDED (If none, please state that):
Site Plan created by The Design Alliance

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov

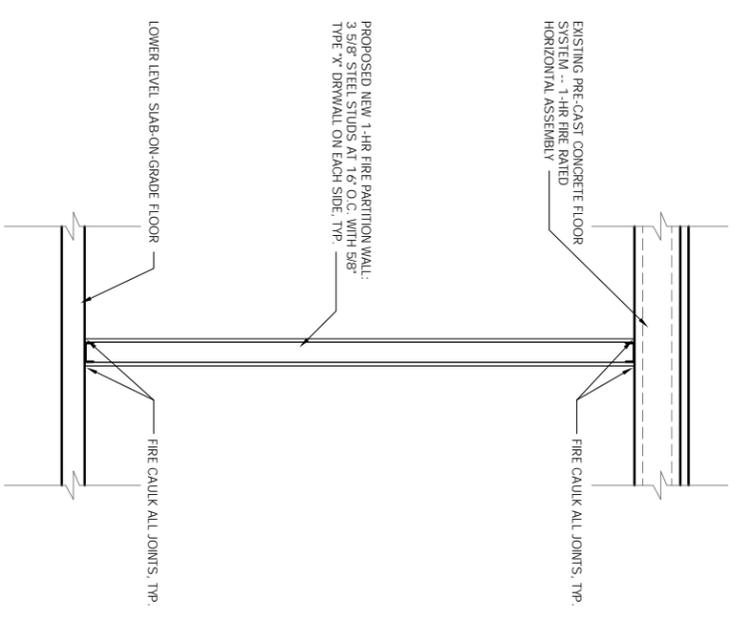


SITE PLAN (PARTIAL)
SCALE: N.T.S.
2015WHITTEWATER FIRE DEPT/WD-DRAWINGS.DWG
DATE: APRIL 15, 2015

- DRAWING INDEX:**
- A-1 SITE PLAN, DRAWING INDEX, BASEMENT FLOOR PLAN, WALL DETAIL, LEGEND
 - M-1 ELECTRICAL PLAN, HVAC PLAN, WALL TYPES

PROJECT DESCRIPTION:

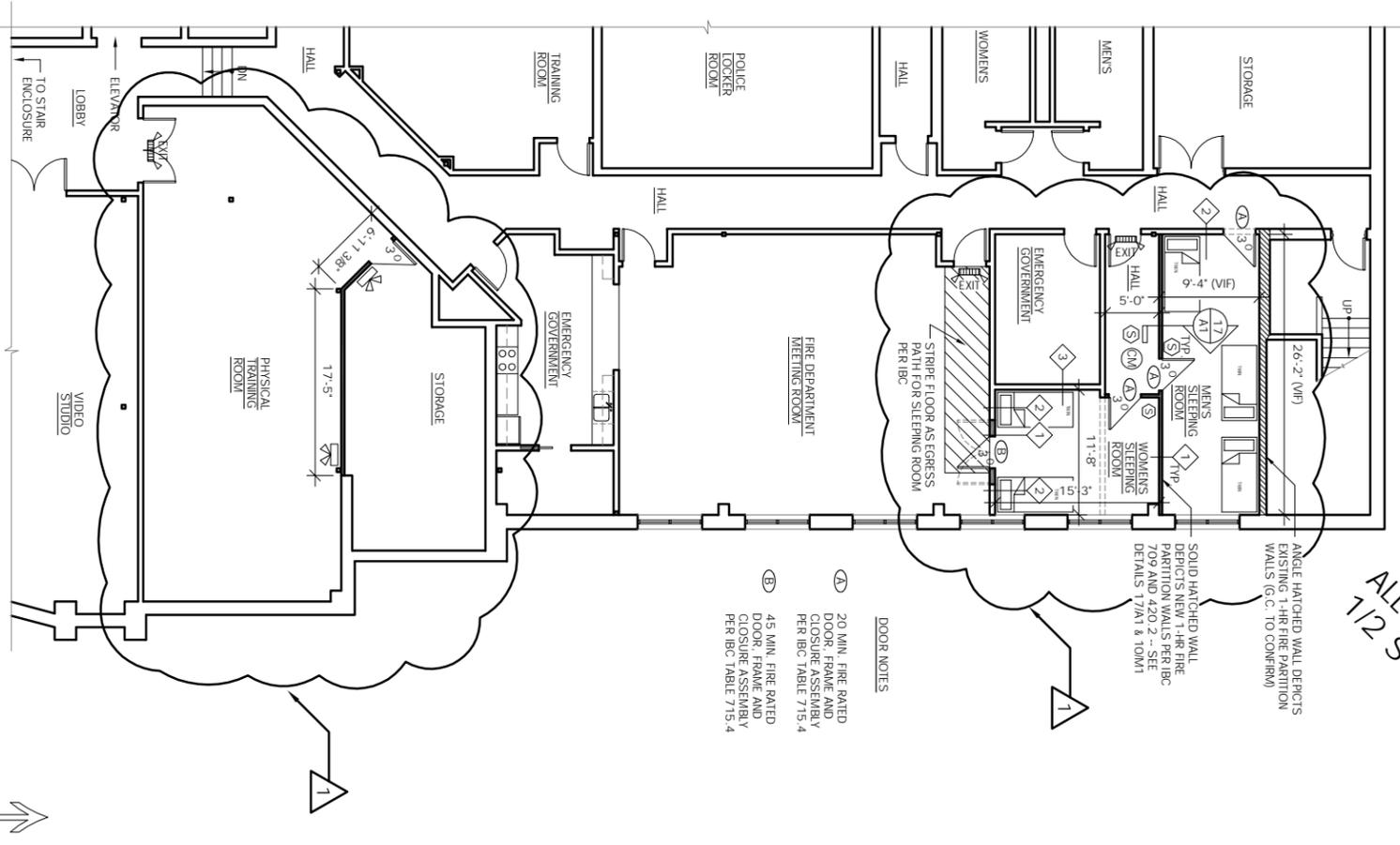
REMODEL WHITTEWATER FIRE DEPARTMENT'S EXG PHYSICAL TRAINING ROOM & STORAGE INTO TWO SLEEPING UNITS. EACH BEDROOM WILL BE 1-HR FIRE SEPARATED FROM ADJACENT SPACES WITH THE BUILDINGS ALL CONCRETE AND MASONRY CONSTRUCTION AT FLOORS, WALLS AND CEILINGS. WINDOW-LESS SLEEPING ROOMS WILL HAVE TWO EXIT DOORS EACH, WITH LIGHT AND VENTILATION PER IBC 1205.3 AND IMC 403 REQUIREMENTS.



1-HR FIRE PARTITION WALL DETAIL
SCALE: 3/4\"/>

- LEGEND:**
- NEW SOLID CORE DOOR, METAL FRAME WITH GASKET AND ADA COMPLIANT LEVER HANDLE - (1-HR DOOR FRAME AND CLOSURE ASSEMBLY)
 - EXISTING DOOR TO REMAIN
 - EXISTING 1-HR FIRE PARTITION WALL (G.C. TO CONFORM)
 - NEW 1-HR FIRE PARTITION WALL
 - EXISTING WALL
 - NEW APPROVED ILLUMINATED EXIT SIGN WITH EMERGENCY LIGHTS AND BATTERY BACK-UP, TYP.
 - APPROVED EMERGENCY LIGHTING WITH BATTERY BACK-UP, TYP.
 - SMOKE DETECTOR -- HARD-WIRED WITH BATTERY BACK-UP, TYP.
 - CARBON MONOXIDE DETECTOR -- HARD-WIRED WITH BATTERY BACK-UP, TYP.
 - WALL TYPE TAG -- SEE DETAILS T0M1

LEGEND
SCALE: N.T.S.
2015WHITTEWATER FIRE DEPT/WD-DRAWINGS.DWG
DATE: APRIL 14, 2015



ALL DRAWINGS ARE 1/2 SCALE SHOWN

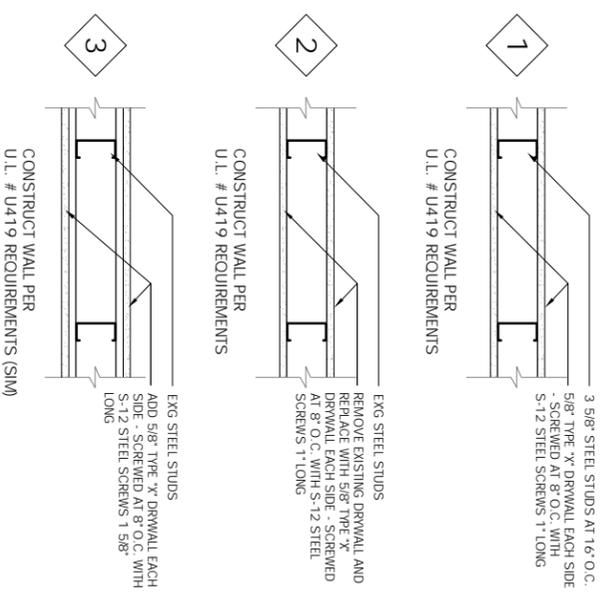
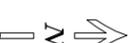
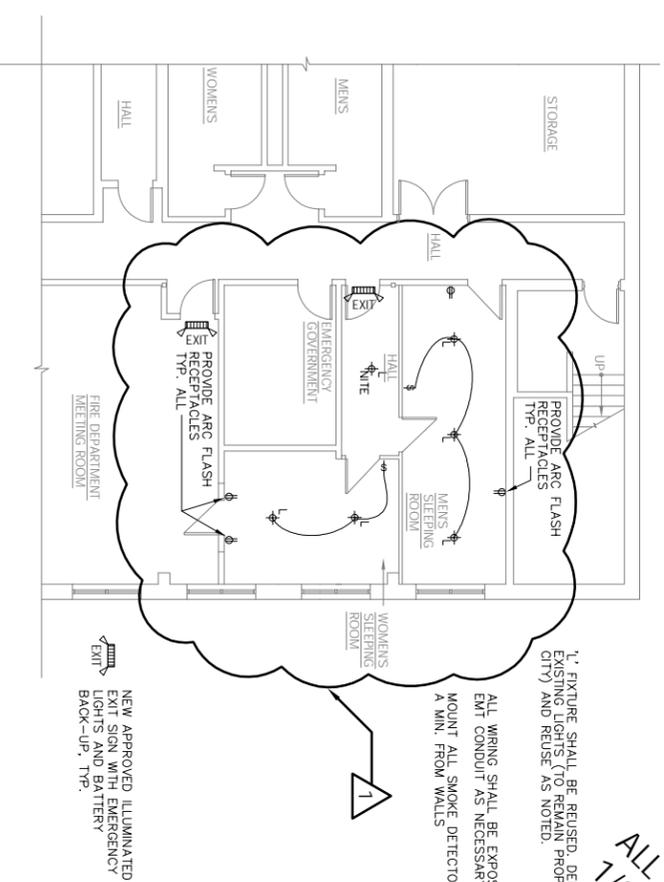
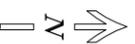
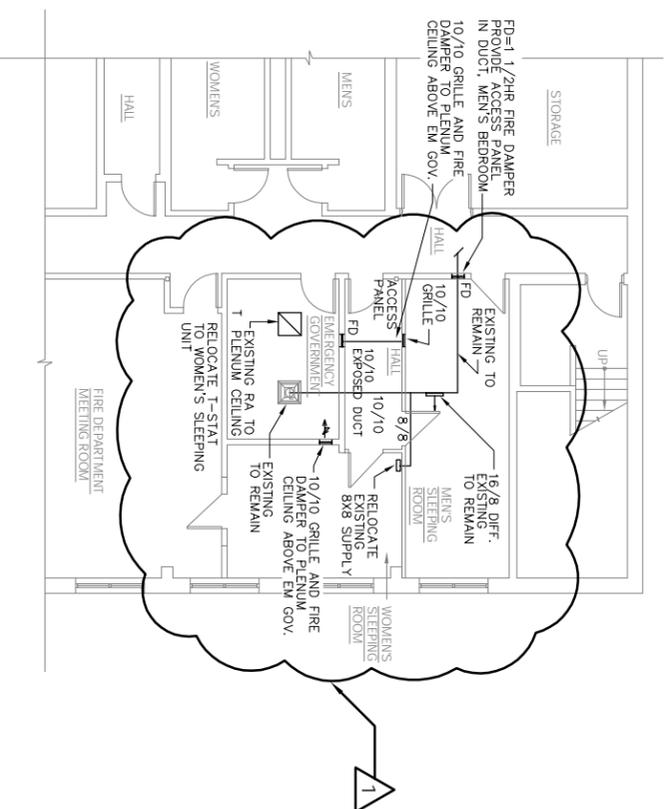
VERIFY ALL CONDITIONS AND DIMENSIONS ON THE JOB AND NOTIFY THE DESIGN ALLIANCE ARCHITECTS, INC. OF ANY DISCREPANCIES PRIOR TO START.

- DOOR NOTES**
- (A) 20 MIN. FIRE RATED DOOR, FRAME AND CLOSURE ASSEMBLY PER IBC TABLE 715.4
 - (B) 45 MIN. FIRE RATED DOOR, FRAME AND CLOSURE ASSEMBLY PER IBC TABLE 715.4

BASEMENT FLOOR PLAN (PARTIAL)
SCALE: 1/8\"/>

<p>A-1</p>	<p>WHITTEWATER FIRE DEPARTMENT BASEMENT ALTERATION 312 W. Whitewater Street Whitewater, WI</p>	<p>the Design Alliance Architects, Inc.</p> <p>1003 Madison Avenue Fort Atkinson, WI</p>	<p>111 of 125 (920) 563-3404 FAX (920) 568-7058</p>						
<p>PROJECT DATA DATE: 4/15/2015 DRAWN BY: CL CHECKED BY: P.W. SHEET NO. 11112/2015</p>									
<p>REVISIONS</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 5%;">NO.</th> <th style="width: 15%;">DATE</th> <th style="width: 80%;">DESCRIPTION</th> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">11/9/2015</td> <td></td> </tr> </table>				NO.	DATE	DESCRIPTION	1	11/9/2015	
NO.	DATE	DESCRIPTION							
1	11/9/2015								
<p>DRAWING NAMES BASEMENT FLOOR PLAN LEGEND SITE PLAN</p>									

VERIFY ALL CONDITIONS AND DIMENSIONS ON THE JOB AND NOTIFY THE DESIGN ALLIANCE ARCHITECTS, INC. OF ANY DISCREPANCIES PRIOR TO START.



10 M1 WALL TYPES
SCALE: 1/12" = 1'-0"
2015 WHITEWATER FIRE DEPT/ME/D-DRAWINGS.DWG
DATE: NOVEMBER 9, 2015

ALL DRAWINGS ARE 1/2 SCALE SHOWN

**WHITEWATER FIRE DEPARTMENT
BASEMENT ALTERATION**
312 W. Whitewater Street
Whitewater, WI



1003 Madison Avenue
Fort Atkinson, WI 112 of 125 (920) 563-3404
FAX (920) 568-7058

18 M1 BASEMENT FLOOR HVAC PLAN (PARTIAL)
SCALE: 1/8" = 1'-0"
2015 WHITEWATER FIRE DEPT/ME/D-DRAWINGS.DWG
DATE: APRIL 14, 2015

20 M1 BASEMENT FLOOR ELECTRICAL PLAN (PARTIAL)
SCALE: 1/8" = 1'-0"
2015 WHITEWATER FIRE DEPT/ME/D-DRAWINGS.DWG
DATE: APRIL 14, 2015

DRAWING NAMES	
BASEMENT ELECTRIC PLAN	
BASEMENT HVAC PLAN	
WALL TYPES	
REVISIONS	
1	11/9/2015
PROJECT DATA	
DATE:	4/15/2015
DRAWN BY:	CL
CHECKED BY:	P.W.
SHEET NO.	11/12/2015

M-1



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 11/17/2015

ITEM: **Total Maximum Daily Load (TMDL) Stormwater Plan – Strand Engineering Task Order Approval**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

The City of Whitewater and UW-Whitewater jointly applied and was awarded DNR funding for the development of a TMDL Stormwater Plan to assist in meeting the Rock River Basin TMDL requirements of improving water quality and reducing the discharge of sediment and phosphorus to the local waterways. The city is legally required to have a TMDL plan by March 31, 2018.

Strand Associates has provided staff with a Task Order for the preparation of a TMDL Stormwater Plan in accordance with the Rock River Basin TMDL requirements. The scope of services is attached for your review.

BUDGET IMPACT, IF ANY

This project is identified in the city's 2016 Capital Improvement Plan. Strand Associates will be compensated on an hourly rate basis plus expenses at a not-to-exceed fee of \$121,000. The cost breakdown is as follows:

- **DNR Urban Non-Point Source and Stormwater Planning Grant - \$84,700**
- **City of Whitewater - \$29,040**
- **UW-Whitewater - \$7,260**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: Staff recommends approving Task Order No. 15-06

RECOMMENDED MOTION: To approve Strand Associates Task Order No. 15-06 for preparation of a TMDL Stormwater Plan in accordance with the Rock River Basin TMDL requirements.

ATTACHMENT(S) INCLUDED (If none, please state that) Task Order No. No. 15-06

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139



OWNER REVIEW

Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

Task Order No. 15-06
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.[®] (ENGINEER)
Pursuant to Technical Services Agreement dated February 8, 2012

Project Information

Services Name: Total Maximum Daily Load (TMDL) Stormwater Plan

Services Description: Prepare a TMDL Stormwater Plan in accordance with the Rock River Basin TMDL requirements.

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Administration and Meetings
 - a. Assist OWNER in the submittal of up to four quarterly grant progress reports and reimbursement requests. Prepare and submit the Wisconsin Department of Natural Resources (WDNR) Final Report (Form 3400-189).
 - b. Participate in up to six meetings, including one kickoff meeting, three progress meetings, and two presentation meetings.
2. Stormwater Quality Modeling, Alternatives Analysis, and Implementation Plan
 - a. Provide up to two days of field survey and inventory of existing stormwater Best Management Practices (BMPs).
 - b. Perform three double-ring infiltrometer tests on the University of Wisconsin–Whitewater (UWW) campus. Each test will take approximately three hours. Results of each test will be used to review the infiltration rates of the soil in areas drained by grass-lined swale. This information will be used in the model updates and summarized in the Plan.
 - c. Provide an updated map for OWNER and UWW consistent with the proposed Wisconsin Pollutant Discharge Elimination System (WPDES) Permit No. WI-S050075-2 based on information provided by OWNER and UWW.
 - d. Provide a tabular summary for OWNER and UWW in accordance with the proposed WPDES Permit No. WI-S050075-2.
 - e. Update OWNER and UWW stormwater quality modeling in accordance with the final version of the WDNR's *TMDL Guidance for MS4 Permits: Planning, Implementation, and Modeling Guidance, October 20, 2014*. Modeling will be performed in WinSLAMM for review of Total Suspended Solids and Total Phosphorus.

MAF:JHL:mro\R:\MAD\Documents\Agreements\W\Whitewater, City of (WI)\TSA.2012\TO\2015\1407.701.15-06.docx

Arizona | Illinois | Indiana | Kentucky | Ohio | Texas | Wisconsin

www.strand.com

OWNER REVIEW

City of Whitewater
Task Order No. 15-06
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DRAFT

Strand Associates, Inc.®

- f. Identify and analyze up to three alternatives to assist in meeting the TMDL requirements within the City and UWW limits consisting of a combination of the various implementation methods listed below. Provide a figure, analysis, and opinion of probable cost for each alternative. The following implementation methods will be considered:
 - (1) Ordinance Review and Updates
 - (2) Structural Management Practices
 - (3) Operational Management Practices
 - (4) Streambank Stabilization
 - g. Provide a written section in the plan discussing the mechanism for achieving TMDL compliance through pollutant trading and watershed adaptive management. Develop a concept level cost to achieve TMDL compliance through pollutant trading and watershed adaptive management for comparison with TMDL compliance within the City and UWW limits.
 - h. Develop a project implementation plan considering engineering requirements, amount of benefit, available funding, land availability, and related issues for OWNER and UWW. The Implementation Plan will include prioritization of improvements, potential schedule of improvements, and budgeting plan including identification of potential funding sources. This plan will consist of a table within the TMDL Stormwater Plan for OWNER and UWW.
3. Stormwater Program Updates
- a. Review and modify, as necessary, OWNER's and UWW's programs for Public Education and Outreach and Public Involvement and Participation.
 - b. Review and update OWNER's and UWW's construction site erosion control ordinances in accordance with the February 2012 NR 151 revisions.
 - c. Review and update OWNER's and UWW's stormwater management ordinances in accordance with the February 2012 NR 151 revisions.
 - d. Update OWNER's and UWW's Illicit Discharge Detection and Elimination programs and ordinances in accordance with WDNR's March 2012 Guidance document.
 - e. Review and update existing OWNER's and UWW's Stormwater Pollution Prevention programs.
 - f. Provide information on OWNER's and UWW's deicing activities based on information provided by OWNER and UWW.
4. Stormwater Utility Rate Review and Update (OWNER only)
- Review OWNER's stormwater utility and the impact on the rates for implementing stormwater control measures to meet the new TMDL requirements.
5. TMDL Stormwater Plan
- Prepare a TMDL Stormwater Plan and submit to OWNER and UWW in draft and final formats. Submit two copies of the draft and final plan to OWNER and UWW in a hard copy format (total of four hard copies), and provide a portable document format file copy of the draft and final plan.

OWNER REVIEW

City of Whitewater
Task Order No. 15-06
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October 26, 2015

DRAFT

Strand Associates, Inc.®

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses a not to exceed fee of \$121,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated on December 1, 2015. Services are scheduled for completion on December 31, 2016.

OWNER's Responsibilities

In addition to those listed in the associated Technical Services Agreement, OWNER shall be responsible for providing ENGINEER with the information listed below.

1. Provide a stormwater inlet sump inventory consisting of visual observation and measurement of each stormwater inlet/catch basin on OWNER's property. This information will be used in the water quality model to provide OWNER full credit for the inlets that have sumps in them. OWNER shall provide a map of the locations of inlets with sumps.
2. Provide information relative to existing stormwater management practices including education and public outreach, public involvement and participation, illicit discharge detection and elimination, stormwater and erosion control ordinance administration, pollution prevention for municipal operation/maintenance of stormwater BMPs, street sweeping, catch basin cleaning, deicing and snow removal, leaf and grass clipping management, municipal garage and storage area management, and turf maintenance policies.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

DRAFT

Matthew S. Richards
Corporate Secretary

Date

OWNER:

CITY OF WHITEWATER

DRAFT

Cameron Clapper
City Manager

Date

DRAFT

Michele Smith
City Clerk

Date



Vandewalle & Associates
INCORPORATED

November 5, 2015

Agreement for Current Planning Services 2016-2017

THIS AGREEMENT is made and entered into by and between the “Client” City of Whitewater, Wisconsin, and VANDEWALLE & ASSOCIATES, Inc., Madison, Wisconsin, a professional planning and design firm.

Article I Scope of Work

- A. VANDEWALLE & ASSOCIATES agrees to provide the following “Services”:
1. Provide guidance and assistance to the Plan Commission, City Council, other City committees and City staff
 2. Complete any necessary community speaking engagements
 3. Provide expert witness testimony on an as needed basis
 4. Assist the Client in preparing updates of existing Ordinances, Plans and Studies. Significant updates and revisions would be completed as separate Agreement projects (See Article I.B.)
 5. Provide professional advice on economic development issues and work with City staff to identify and apply for other non-City funding sources to implement Client objectives and projects, including a range of community and economic development grant programs that VANDEWALLE & ASSOCIATES regularly tracks.
 6. Coordinate and lead work related to property acquisition and relocation orders. Preparation of a relocation plan would be beyond the scope of this Agreement, and as such would require a separate Agreement (See Article I.B.)
- B. Additional Services and Projects, beyond those stated in Article I.A., may be provided through a “Work Order”. Any service or project with a total

120 East Lakeside Street • Madison, Wisconsin 53715 • 608 255-3988 • 608 255-0814 Fax
611 North Broadway • Suite 410 • Milwaukee, Wisconsin 53202 • 414 441-2001 • 414 732-2035 Fax
va@vandewalle.com

Shaping places, shaping change

estimated cost of over \$5,000 may be completed only via a Work Order, to be accompanied by a Scope of Services and approved by Client.

- C. VANDEWALLE & ASSOCIATES agrees to provide its professional Services in accordance with generally accepted standards of its profession.
- D. Mike Slavney, Principal, will lead the Current Planning efforts for the Client.

Article II Client’s Responsibilities

- A. Client agrees to provide VANDEWALLE & ASSOCIATES with all base maps, blueprints, aerial photos, studies, reports, and ordinances needed to complete these Services. VANDEWALLE & ASSOCIATES may reasonably rely on the accuracy and completeness of these items. Client agrees to provide these items and to render decisions in a timely manner so as not to delay the orderly and sequential progress of VANDEWALLE & ASSOCIATES Services.
- B. The administrative liaison between VANDEWALLE & ASSOCIATES and the Client will be the City Manager.
- C. Client agrees that the following individuals are approved to authorize Additional Services via a Work Order:

Name	Title
------	-------

Name	Title
------	-------

- D. Client understands that any work product delivered in electronic form under this Agreement may require Client to use certain third-party hardware and/or software products. Client shall be solely responsible for obtaining licenses to use such third-party software. VANDEWALLE & ASSOCIATES makes no warranties or representations as to the quality, capabilities, operations,

use such third-party software. VANDEWALLE & ASSOCIATES makes no warranties or representations as to the quality, capabilities, operations, performance or suitability of any third-party hardware or software including the ability to integrate with any software currently in use by the Client. Client acknowledges that the quality, capabilities, operations, performance, and suitability of any third-party hardware or software lie solely with Client and the vendor or supplier of that hardware or software.

- E. Client shall not make any modifications to the Deliverables identified in Article I.A., without the prior written consent of VANDEWALLE & ASSOCIATES. If Client does make any modifications to such Deliverables without the consent of VANDEWALLE & ASSOCIATES, VANDEWALLE & ASSOCIATES shall not be liable or otherwise responsible for such modifications or their effect on the results of the implementation of the recommendations contained in such Deliverables.

Article III Estimated Schedule

- A. Services in this Agreement shall commence from the date of execution and be in effect through December 31, 2015.
- B. VANDEWALLE & ASSOCIATES shall render its Services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact the Project schedule and VANDEWALLE & ASSOCIATES shall not be responsible for any delays caused by factors beyond its reasonable control.

Article IV Costs and Payment

- A. All work will be completed on a time and materials basis, at the direction of the Client, per Attachment One, Fee Schedule; except that Mike Slavney, Principal, shall bill at the hourly rate of \$150. There is no fixed budget for this project.

- B. Client acknowledges that significant changes to the Project schedule, budget or Project's scope may require Additional Services for which the parties may (but are not required to) enter into a separate Work Order (see Article I.B.).
- C. Invoice charges to the Client consist of (1) Professional Fees as identified in Article IV.A (above) and as listed in Attachment One; (2) Reimbursable Expenses billed at cost multiplied by 1.1, excepting some in-house charges, and (3) Travel Time for Mike Slavney shall not be billed.
- D. VANDEWALLE & ASSOCIATES shall send Client an invoice for Professional Fees and Reimbursable Expenses once a month. Client shall pay VANDEWALLE & ASSOCIATES the amounts due under such invoice upon receipt of such invoice. A service charge of 1% per month may be charged on all amounts more than 30 days after date of invoice.

Article V Termination

- A. Either Client or VANDEWALLE & ASSOCIATES may terminate this Agreement upon thirty days written notice.
- B. If terminated, Client agrees to pay VANDEWALLE & ASSOCIATES the hourly rates for all Services rendered and Reimbursable Expenses incurred, up to the date of termination.
- C. Upon not less than seven days' written notice, VANDEWALLE & ASSOCIATES may suspend the performance of its Services if Client fails to pay VANDEWALLE & ASSOCIATES in full for Services rendered or Reimbursable Expenses incurred. VANDEWALLE & ASSOCIATES shall have no liability because of such suspension of service or termination due to nonpayment.

Article VI Dispute Resolution

VANDEWALLE & ASSOCIATES and Client agree to mediate claims or disputes arising out of or relating to the Agreement. The mediation shall be conducted by a mediation service acceptable to the parties. A demand for mediation

shall be made within a reasonable time after a claim or dispute arises. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

Article VII Intellectual Property; Confidentiality

- A. Except as otherwise provided by law: upon payment in full by Client to VANDEWALLE & ASSOCIATES for Services rendered and Reimbursable Expenses incurred pursuant to this Agreement, VANDEWALLE & ASSOCIATES shall grant Client a non-transferable, non-exclusive, perpetual license to use any and all Work Product developed or produced by VANDEWALLE & ASSOCIATES pursuant to this Agreement. As used in this Agreement, "Work Product" means all inventions, processes, data, documents, drawings, records, and works of authorship, whether or not copyrightable or patentable, that are originated or prepared by VANDEWALLE & ASSOCIATES in the course of rendering the Services under this Agreement. Until Client pays VANDEWALLE & ASSOCIATES in full for Services rendered and expenses incurred pursuant to this Agreement, Client may not use any Work Product to complete the Project with others unless VANDEWALLE & ASSOCIATES is in material breach of this Agreement.
- B. Client shall not communicate, publish, or otherwise disclose to a third party or authorize or induce anyone else to use, communicate, publish, or otherwise disclose, any nonpublic information pertaining to VANDEWALLE & ASSOCIATES, including, without limitation, any information relating to pricing, products, or ideas of VANDEWALLE & ASSOCIATES. Until VANDEWALLE & ASSOCIATES is paid in full by Client for Services rendered and expenses incurred pursuant to this Agreement, Client shall not communicate, publish, or otherwise disclose to any third party, any information pertaining to or summaries of the Work Product.

Article VIII Miscellaneous Provisions

- A. Wisconsin law governs this Agreement (without regard to its conflict of law principles or rules of construction concerning the draftsman hereof).

- B. This Agreement is the entire and integrated agreement between the Client and VANDEWALLE & ASSOCIATES, and supersedes all prior negotiations, statements or agreements, either written or oral, with regard to its subject matter. This Agreement may be amended only by written instrument signed by both Client and VANDEWALLE & ASSOCIATES. Neither party can assign this Agreement without the other party's prior written permission.
- C. Notwithstanding any other term in this Agreement, VANDEWALLE & ASSOCIATES shall not control or be responsible for another party's means, methods, techniques, schedules, sequences or procedures, or for construction safety or any other related programs.
- D. Client agrees to indemnify, defend and hold VANDEWALLE & ASSOCIATES, its agents and employees harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees) to property or persons, including injury or death, or economic losses, arising out of the Project and/or the performance or non-performance of obligations under this Agreement, except to the extent such damages or losses are directly caused by VANDEWALLE & ASSOCIATES' negligence or willful misconduct.
- E. VANDEWALLE & ASSOCIATES reserves the right to include representations of the Project in its promotional and professional materials.
- F. VANDEWALLE & ASSOCIATES warrants that its work product will meet or exceed industry standards. Except for this sole warranty, all services performed pursuant to the Agreement are performed on an "as is" basis, and VANDEWALLE & ASSOCIATES hereby disclaims all warranties, express or implied, including, but not limited to, fitness for a particular purpose and non-infringement. In no event shall VANDEWALLE & ASSOCIATES be liable to Client or any third party for any losses, lost profits, lost data, consequential, special, incidental, or punitive damages, delays, or interruptions arising out of or related to this Agreement regardless of the basis of the claim. VANDEWALLE & ASSOCIATES' aggregate liability to Client and Client's exclusive remedy, if any, shall not exceed the lesser of the amount of fees actually paid to VANDEWALLE & ASSOCIATES by Client with

IN WITNESS WHEREOF, the parties hereto entered into this Agreement as of the latest date noted, below.

City of Whitewater

By:

Signature of Authorized Representative Date

Printed Name Title

VANDEWALLE & ASSOCIATES, INC.

By:

Brian Vandewalle, President Date

ATTACHMENT ONE
FEE SCHEDULE

	<u>Hourly Rates</u>
Company President	\$220 to \$250
Principal	\$150 to \$220
Associate	\$85 to \$120
Assistant	\$75 to \$85
Cartographer	\$75 to \$85
Communications Specialist	\$60 to \$95
Project Assistant	\$40 to \$65

All hourly rates indicated above shall remain in effect
throughout the two year term of this Agreement.

Ellen Penwell

From: Michele Smith
Sent: Thursday, November 12, 2015 1:49 PM
To: Ellen Penwell
Subject: FW: Street closure for the Christmas Parade of Lights
Importance: High

From: Downtown Whitewater [<mailto:director@downtownwhitewater.com>]
Sent: Wednesday, November 4, 2015 2:37 PM
To: Chuck Nass; Christopher McDonell; Cameron Clapper; Michele Smith
Subject: Street closure for the Christmas Parade of Lights
Importance: High

Michele,

Can it be added to the next agenda or be approved without going to council, the closure of Main Street starting at Whiton and Main going to Whitewater and Main Street. Then turning the corner at Whitewater and Main Street going to the Corner of fourth and Main Street. We are making this request to accommodate Whitewater's 2015 Christmas Parade of Lights on December 4, 2015. The Parade starts at 6 pm so we are asking for the street closures to begin at 5:50 pm.

Thank you so much and please let me know if you have any questions.

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Downtown Whitewater, Inc. is a non-profit, community based organization devoted to preserving, improving and promoting Whitewater's quality of life by strengthening our historic downtown as the *Heartbeat* of the community.

Revitalizing Downtown Whitewater One Building At A Time

A Strong Man Stands Up For Himself, A Stronger Man Stands Up For Others